FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 37 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31417CF59		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$122,400.00	1.5%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$280,313.54	3.45%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$772,410.00	9.5%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$260,550.00	3.2%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$226,323.53	2.78%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,400.00	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,183,885.40	76.02%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,134,282.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CF67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$553,000.00	4.6%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$467,318.74	3.89%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,100,821.00	9.17%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$211,500.00	1.76%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$596,520.00	4.97%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$348,000.00	2.9%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$201,106.73	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,531,620.74	71.04%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,009,887.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CF75			1	$78,300.00	0.73%	0	$0.00	NA	0	$0.00

		ACCESS NATIONAL BANK							
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$43,750.00	0.41%	0	$0.00	NA	0 $0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,108,475.00	10.33%	0	$0.00	NA	0 $0.00
		AMERISAVE MORTGAGE CORPORATION	2	$118,950.00	1.11%	0	$0.00	NA	0 $0.00
		ARVEST MORTGAGE COMPANY	64	$4,188,424.00	39.04%	0	$0.00	NA	0 $0.00
		BOKF, NATIONAL ASSOCIATION	13	$875,880.00	8.16%	0	$0.00	NA	0 $0.00
		CUNNINGHAM AND COMPANY	4	$299,000.00	2.79%	0	$0.00	NA	0 $0.00
		FIRST AMERICAN BANK	1	$65,000.00	0.61%	0	$0.00	NA	0 $0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$67,450.00	0.63%	0	$0.00	NA	0 $0.00
		HICKORY POINT BANK AND TRUST, FSB	1	$65,000.00	0.61%	0	$0.00	NA	0 $0.00
		IMORTGAGE.COM, INC.	14	$949,713.17	8.85%	0	$0.00	NA	0 $0.00
		SHEA MORTGAGE, INC.	2	$141,694.00	1.32%	0	$0.00	NA	0 $0.00
		STAR FINANCIAL GROUP, INC.	23	$1,427,019.85	13.3%	0	$0.00	NA	0 $0.00
		Unavailable	18	$1,299,609.87	12.11%	0	$0.00	NA	0 $0.00
Total			**160**	**$10,728,265.89**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CF83		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,185,500.00	6.91%	0	$0.00	NA	0 $0.00
		AMERISAVE MORTGAGE CORPORATION	2	$479,974.36	2.8%	0	$0.00	NA	0 $0.00
		ARVEST MORTGAGE COMPANY	10	$2,575,069.00	15.02%	0	$0.00	NA	0 $0.00
		BOKF, NATIONAL ASSOCIATION	4	$984,249.00	5.74%	0	$0.00	NA	0 $0.00
		CITIMORTGAGE, INC.	5	$1,178,967.09	6.87%	0	$0.00	NA	0 $0.00
			3	$854,650.00	4.98%	0	$0.00	NA	0 $0.00

		FIRST CALIFORNIA MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	1	$155,250.00	0.91%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$296,500.00	1.73%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$254,000.00	1.48%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$191,500.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,993,938.00	52.44%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,149,597.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CF91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$934,100.00	9.27%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$641,998.02	6.37%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$832,075.00	8.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$342,800.00	3.4%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$167,300.00	1.66%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	2	$408,173.00	4.05%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,747,999.75	66.99%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,074,445.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFA8		ALPINE BANK & TRUST CO.	2	$446,049.77	12.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$239,948.77	6.5%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$259,463.29	7.03%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$96,576.90	2.62%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$504,500.00	13.66%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$256,666.67	6.95%	0	$0.00	NA	0	$0.00
			3	$452,501.27	12.26%	0	$0.00	NA	0	$0.00

		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$384,000.00	10.4%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$132,850.00	3.6%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$153,904.70	4.17%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$312,630.36	8.47%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,500.00	1.48%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,791.89	4.33%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$238,900.00	6.45%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,692,283.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFB6		ASSOCIATED BANK, NA	1	$121,989.42	6.56%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$145,800.00	7.84%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,882.97	4.89%	0	$0.00	NA	0	$0.00
		GREAT LAKES CREDIT UNION	1	$81,500.00	4.38%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$147,300.00	7.92%	0	$0.00	NA	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	$191,966.75	10.32%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$503,804.52	27.08%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$87,913.02	4.73%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$123,900.00	6.66%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$96,400.00	5.18%	0	$0.00	NA	0	$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$86,830.00	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$182,000.00	9.77%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,860,286.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFC4		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$287,300.00	6.03%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$363,756.21	7.63%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$366,250.00	7.69%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$199,000.00	4.18%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$217,900.00	4.57%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$184,247.51	3.87%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$344,000.00	7.22%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$403,693.36	8.47%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$293,585.00	6.16%	0	$0.00	NA	0	$0.00
		PROVIDENCE BANK	1	$156,300.00	3.28%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$857,553.45	17.99%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$215,855.00	4.53%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,000.00	2.5%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$270,300.00	5.67%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL	2	$487,000.00	10.21%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION							
Total			**22**	**$4,765,740.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFD2		BANNER BANK	1	$297,000.00	3.09%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$116,011.92	1.21%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$470,500.00	4.9%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$323,000.00	3.36%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$310,800.00	3.24%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,625.12	1.48%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$57,500.00	0.6%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$852,235.09	8.88%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$90,650.00	0.94%	0	$0.00	NA	0	$0.00
		REGIONS BANK	23	$3,794,250.88	39.52%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	3	$456,300.00	4.75%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	4	$745,709.00	7.77%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$194,000.00	2.02%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$354,391.32	3.69%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$228,544.32	2.38%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$120,000.00	1.25%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$153,100.00	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$895,200.00	9.33%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,600,817.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CFE0		AMERICA FIRST FEDERAL CREDIT UNION	3	$291,757.40	6.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$151,000.00	3.41%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$177,000.00	3.99%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$92,000.00	2.08%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$229,500.00	5.18%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$411,786.00	9.29%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$190,000.00	4.29%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$112,000.00	2.53%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$215,800.00	4.87%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	4	$863,678.24	19.49%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$471,805.00	10.65%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$220,000.00	4.96%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$512,500.00	11.56%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$308,247.04	6.95%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,432,073.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFF7		CENTRAL BANK	1	$77,283.72	2.09%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$104,409.39	2.83%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	2	$339,183.00	9.18%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$111,918.00	3.03%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,102.00	3.55%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$113,059.00	3.06%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	4	$385,059.17	10.42%	0	$0.00	NA	0	$0.00
			1	$149,148.58	4.04%	0	$0.00	NA	0	$0.00

		LAKE MORTGAGE COMPANY INC.								
		NORTHERN OHIO INVESTMENT COMPANY	3	$351,431.00	9.51%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	2	$309,723.00	8.38%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$151,862.31	4.11%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	2	$478,808.00	12.96%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	3	$360,045.00	9.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$632,066.91	17.1%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,695,099.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFG5		DENVER MORTGAGE COMPANY, INC.	2	$271,467.61	20.68%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$45,936.00	3.5%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$127,687.00	9.73%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$83,387.52	6.35%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	3	$325,062.14	24.76%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$137,259.00	10.45%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$172,640.00	13.15%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$66,860.89	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,589.36	6.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,312,889.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFH3		3RD FED BANK	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$513,750.00	0.34%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$784,301.60	0.52%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00

	MORTGAGE							
	ALPENA ALCONA AREA CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0 $0.00
	ALPINE BANK & TRUST CO.	2	$502,700.00	0.33%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	3	$816,600.00	0.54%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	6	$1,442,841.59	0.96%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$804,140.00	0.53%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$205,600.00	0.14%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$360,000.00	0.24%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$185,500.00	0.12%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$262,500.00	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$477,500.00	0.32%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.12%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$282,000.00	0.19%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$186,500.00	0.12%	0	$0.00	NA	0 $0.00
	AMERIHOME MORTGAGE CORPORATION	1	$206,000.00	0.14%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	4	$1,841,000.00	1.22%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	7	$1,582,897.63	1.05%	0	$0.00	NA	0 $0.00
	ANDREWS FEDERAL CREDIT UNION	1	$465,000.00	0.31%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	6	$1,686,887.49	1.12%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$605,000.00	0.4%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$255,000.00	0.17%	0	$0.00	NA	0 $0.00
		2	$475,000.00	0.32%	0	$0.00	NA	0 $0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	5	$1,344,420.00	0.89%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	6	$1,452,309.52	0.97%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	4	$742,273.00	0.49%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$271,598.21	0.18%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$227,772.55	0.15%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$443,973.77	0.3%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	2	$362,300.00	0.24%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$175,000.00	0.12%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$609,330.50	0.4%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,001,196.78	1.33%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	3	$765,400.00	0.51%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	3	$601,000.00	0.4%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,543,750.00	1.03%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.00
	BUSEY BANK	3	$974,570.00	0.65%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$221,500.00	0.15%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$605,000.00	0.4%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	17	$6,727,800.00	4.47%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$211,603.05	0.14%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$360,000.00	0.24%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$466,800.00	0.31%	0	$0.00	NA	0 $0.00

	CITIZENS COMMUNITY BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,108,241.00	0.74%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$184,001.97	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,000.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$234,500.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$370,085.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$689,649.42	0.46%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$558,000.00	0.37%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,148,277.23	1.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$762,700.00	0.51%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$211,130.00	0.14%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$317,000.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$195,173.87	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$181,750.00	0.12%	0	$0.00	NA	0	$0.00
		1	$178,470.00	0.12%	0	$0.00	NA	0	$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,140,000.00	0.76%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$183,600.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$190,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$353,451.52	0.23%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$187,675.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	2	$703,300.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$629,000.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$642,000.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$243,350.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	11	$2,552,843.73	1.7%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	3	$914,000.00	0.61%	0	$0.00	NA	0 $0.00
	FLORIDA CREDIT UNION	1	$308,000.00	0.2%	0	$0.00	NA	0 $0.00
	FREMONT BANK	22	$5,464,713.00	3.63%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,538,098.00	1.69%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0 $0.00

	GREAT MIDWEST BANK SSB	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$703,000.00	0.47%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$302,477.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$655,500.00	0.44%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	8	$1,959,500.00	1.3%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$184,800.00	0.12%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$441,500.00	0.29%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$815,900.00	0.54%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$183,200.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$229,600.00	0.15%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$451,500.00	0.3%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$548,000.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$357,350.00	0.24%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00
		1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A.	3	$920,000.00	0.61%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$273,000.00	0.18%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$264,116.59	0.18%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$195,000.00	0.13%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$185,000.00	0.12%	0	$0.00	NA	0 $0.00
	MARBLEHEAD BANK	1	$355,000.00	0.24%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$234,891.56	0.16%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$228,000.00	0.15%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$277,000.00	0.18%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,366,500.00	0.91%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	4	$1,063,343.97	0.71%	0	$0.00	NA	0 $0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	2	$457,600.00	0.3%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$183,000.00	0.12%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$245,800.00	0.16%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$177,450.00	0.12%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$606,000.00	0.4%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$463,500.00	0.31%	0	$0.00	NA	0 $0.00
		1	$194,000.00	0.13%	0	$0.00	NA	0 $0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHWEST FEDERAL CREDIT UNION	2	$510,726.12	0.34%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$714,335.63	0.47%	0	$0.00	NA	0 $0.00
	OAK BANK	2	$451,240.00	0.3%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$226,500.00	0.15%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	2	$698,000.00	0.46%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$625,000.00	0.42%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$239,900.00	0.16%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	9	$2,102,116.04	1.4%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$462,000.00	0.31%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$615,750.00	0.41%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	3	$1,251,000.00	0.83%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	3	$653,100.00	0.43%	0	$0.00	NA	0 $0.00
	PREVAIL CREDIT UNION	1	$223,014.90	0.15%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$333,000.00	0.22%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$372,000.00	0.25%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$533,563.26	0.35%	0	$0.00	NA	0 $0.00
	REDWOOD CAPITAL BANK	1	$224,000.00	0.15%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$305,000.00	0.2%	0	$0.00	NA	0 $0.00
		1	$252,945.00	0.17%	0	$0.00	NA	0 $0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$6,561,486.16	4.36%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$250,400.00	0.17%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$347,000.00	0.23%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$206,250.00	0.14%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	3	$637,584.75	0.42%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$822,285.35	0.55%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$257,500.00	0.17%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$181,000.00	0.12%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$180,380.00	0.12%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	2	$415,000.00	0.28%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$207,200.00	0.14%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$291,800.00	0.19%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$201,100.00	0.13%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$450,500.00	0.3%	0	$0.00	NA	0 $0.00
	STATE BANK OF	3	$627,000.00	0.42%	0	$0.00	NA	0 $0.00

	CROSS PLAINS							
	STEARNS LENDING, INC.	1	$216,500.00	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$626,574.32	0.42%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$269,200.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$190,700.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,709,960.83	1.14%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$455,278.00	0.3%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$695,000.00	0.46%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$629,787.12	0.42%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$356,000.00	0.24%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$382,715.52	0.25%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$411,000.00	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$638,770.54	0.42%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$189,100.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$425,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	4	$972,379.43	0.65%	0	$0.00	NA	0	$0.00

		UNION							
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,339.78	0.13%	0	$0.00	NA	0 $0.00
		VILLAGE MORTGAGE COMPANY	2	$539,200.00	0.36%	0	$0.00	NA	0 $0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	NA	0 $0.00
		WAUKESHA STATE BANK	1	$207,101.78	0.14%	0	$0.00	NA	0 $0.00
		WESCOM CENTRAL CREDIT UNION	9	$2,773,506.85	1.84%	0	$0.00	NA	0 $0.00
		WEST GATE BANK	1	$202,114.53	0.13%	0	$0.00	NA	0 $0.00
		WESTCONSIN CREDIT UNION	1	$369,900.00	0.25%	0	$0.00	NA	0 $0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$223,054.12	0.15%	0	$0.00	NA	0 $0.00
		WILSHIRE BANK	1	$220,000.00	0.15%	0	$0.00	NA	0 $0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	NA	0 $0.00
		WORKERS CREDIT UNION	1	$224,008.69	0.15%	0	$0.00	NA	0 $0.00
		Unavailable	112	$29,813,682.13	19.8%	0	$0.00	NA	0 $0.00
Total			**579**	**$150,454,755.40**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CFJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,300.00	8.55%	0	$0.00	NA	0 $0.00
		ARVEST MORTGAGE COMPANY	1	$105,650.00	8.91%	0	$0.00	NA	0 $0.00
		BOKF, NATIONAL ASSOCIATION	1	$100,000.00	8.44%	0	$0.00	NA	0 $0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$91,500.00	7.72%	0	$0.00	NA	0 $0.00
		CUNNINGHAM AND COMPANY	1	$100,000.00	8.44%	0	$0.00	NA	0 $0.00
		FIRST NATIONAL BANK OF OMAHA	1	$89,607.43	7.56%	0	$0.00	NA	0 $0.00
		Unavailable	6	$597,400.00	50.38%	0	$0.00	NA	0 $0.00
Total			**12**	**$1,185,457.43**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CFK6			3	$346,000.00	18.71%	0	$0.00	NA	0 $0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	2	$237,975.00	12.87%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$115,000.00	6.22%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$223,500.00	12.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$926,850.00	50.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,849,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$800,600.00	22.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$273,540.00	7.69%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$281,000.00	7.9%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$142,000.00	3.99%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$266,004.75	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,792,680.00	50.42%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,555,824.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$184,000.00	13.62%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$66,000.00	4.89%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$339,120.00	25.11%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$136,150.00	10.08%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$52,888.00	3.92%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$65,590.00	4.86%	0	$0.00	NA	0	$0.00

		Unavailable	7	$506,800.00	37.52%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,350,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFN0		ACCESS NATIONAL BANK	1	$85,950.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$743,050.00	7.2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$853,655.62	8.27%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$475,840.00	4.61%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$1,157,534.00	11.21%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$200,400.00	1.94%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$100,000.00	0.97%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,600.00	1.02%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,364,900.00	13.22%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$101,500.00	0.98%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$185,600.00	1.8%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$303,200.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,649,539.46	45.01%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,326,769.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$456,900.00	4.83%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$468,000.00	4.94%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$239,850.00	2.53%	0	$0.00	NA	0	$0.00
			10	$1,163,526.00	12.29%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION							
		CITIMORTGAGE, INC.	2	$233,839.12	2.47%	0	$0.00	NA	0 $0.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,166,245.81	12.32%	0	$0.00	NA	0 $0.00
		SHEA MORTGAGE, INC.	1	$120,000.00	1.27%	0	$0.00	NA	0 $0.00
		STAR FINANCIAL GROUP, INC.	1	$110,500.00	1.17%	0	$0.00	NA	0 $0.00
		Unavailable	47	$5,505,357.75	58.18%	0	$0.00	NA	0 $0.00
Total			**81**	**$9,464,218.68**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CFQ3		ACCESS NATIONAL BANK	1	$140,000.00	0.65%	0	$0.00	NA	0 $0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,615,172.25	7.53%	0	$0.00	NA	0 $0.00
		AMERISAVE MORTGAGE CORPORATION	16	$2,157,317.57	10.06%	0	$0.00	NA	0 $0.00
		ARVEST MORTGAGE COMPANY	4	$551,750.00	2.57%	0	$0.00	NA	0 $0.00
		BOKF, NATIONAL ASSOCIATION	18	$2,493,097.00	11.63%	0	$0.00	NA	0 $0.00
		CITIMORTGAGE, INC.	1	$126,219.55	0.59%	0	$0.00	NA	0 $0.00
		CUNNINGHAM AND COMPANY	1	$130,000.00	0.61%	0	$0.00	NA	0 $0.00
		FIRST NATIONAL BANK OF OMAHA	21	$2,873,830.56	13.4%	0	$0.00	NA	0 $0.00
		IMORTGAGE.COM, INC.	2	$260,700.00	1.22%	0	$0.00	NA	0 $0.00
		NETWORK FUNDING, L.P.	1	$147,500.00	0.69%	0	$0.00	NA	0 $0.00
		PULTE MORTGAGE, L.L.C.	2	$258,960.00	1.21%	0	$0.00	NA	0 $0.00
		STAR FINANCIAL GROUP, INC.	3	$407,500.00	1.9%	0	$0.00	NA	0 $0.00
		Unavailable	75	$10,280,298.05	47.94%	0	$0.00	NA	0 $0.00
Total			**157**	**$21,442,344.98**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CFR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$783,831.00	4.62%	0	$0.00	NA	0 $0.00
		AMERISAVE MORTGAGE CORPORATION	5	$799,286.48	4.71%	0	$0.00	NA	0 $0.00

		ARVEST MORTGAGE COMPANY	3	$480,545.00	2.83%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$1,291,600.00	7.61%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$345,420.00	2.04%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,954,064.92	11.52%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$304,750.00	1.8%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	3	$465,200.00	2.74%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$328,258.00	1.94%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$153,600.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,056,417.99	59.28%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,962,973.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$219,500.00	3.02%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$197,000.00	2.71%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$1,345,278.00	18.5%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$1,049,845.00	14.43%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$152,248.75	2.09%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$81,250.00	1.12%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	1.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$946,790.51	13.02%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$58,800.00	0.81%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$63,690.00	0.88%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$40,000.00	0.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$377,900.00	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,666,060.46	36.64%	0	$0.00	NA	0	$0.00

Total			**109**	**$7,273,362.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$487,750.00	18.52%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$87,000.00	3.3%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$206,150.00	7.83%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$383,527.39	14.56%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$85,660.78	3.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$517,300.00	19.64%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$105,000.00	3.99%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$195,000.00	7.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$566,067.48	21.51%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,633,455.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFU4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$115,000.00	7.52%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	7.85%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$113,570.00	7.43%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$463,242.85	30.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$717,193.89	46.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,529,006.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFV2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$145,000.00	8.92%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$274,445.80	16.88%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$260,467.00	16.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$240,701.56	14.81%	0	$0.00	NA	0	$0.00
			1	$142,505.00	8.77%	0	$0.00	NA	0	$0.00

		CUNNINGHAM AND COMPANY								
		Unavailable	4	$562,459.28	34.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,625,578.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFW0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$161,250.00	10.85%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$173,350.00	11.66%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$172,626.26	11.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$814,331.90	54.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,486,558.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$221,720.00	6.25%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$130,330.69	3.67%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$74,680.00	2.1%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	16	$1,007,195.00	28.38%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$60,936.26	1.72%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$173,400.00	4.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$802,367.03	22.61%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$40,762.61	1.15%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$75,000.00	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$962,846.38	27.12%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,549,237.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$1,025,500.00	0.4%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	$1,033,200.00	0.41%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$583,450.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,203,877.61	0.87%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$187,920.00	0.07%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$743,000.00	0.29%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$991,000.00	0.39%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$625,100.00	0.25%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,430,599.31	0.96%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$393,100.00	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,456,400.00	0.57%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$218,772.59	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$665,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	3	$1,031,507.24	0.41%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$737,000.00	0.29%	0	$0.00	NA	0	$0.00
		2	$644,193.33	0.25%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION							
	BELLWETHER COMMUNITY CREDIT UNION	1	$412,500.00	0.16%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	3	$729,387.65	0.29%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,670,550.00	0.66%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	3	$1,055,000.00	0.42%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,154,700.00	0.46%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	46	$15,585,429.37	6.15%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,242,660.00	0.49%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$727,800.00	0.29%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	2	$514,000.00	0.2%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	2	$590,000.00	0.23%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$2,264,222.88	0.89%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$243,920.00	0.1%	0	$0.00	NA	0 $0.00
	CLINTON SAVINGS BANK	1	$217,356.64	0.09%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$602,750.00	0.24%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,830,060.52	0.72%	0	$0.00	NA	0 $0.00

	COBALT MORTGAGE, INC.	12	$4,281,380.00	1.69%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$627,200.00	0.25%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$533,690.63	0.21%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,615,310.00	0.64%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$475,600.00	0.19%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$984,277.00	0.39%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$630,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	11	$3,230,600.00	1.27%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$240,644.96	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$838,621.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,432,308.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,332,307.00	0.53%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	8	$2,383,216.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$842,856.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,328,175.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$7,309,899.34	2.88%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,383,449.99	0.55%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,366,800.00	0.93%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	4	$1,084,000.00	0.43%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	55	$16,939,731.43	6.68%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,738,897.60	1.47%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$286,400.00	0.11%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$551,800.00	0.22%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$426,200.00	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	3	$908,200.00	0.36%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$742,000.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$525,428.00	0.21%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$312,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	9	$3,048,200.00	1.2%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00

	THE							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$213,087.00	0.08%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$486,400.00	0.19%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$248,800.00	0.1%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,470,500.00	0.97%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$597,000.00	0.24%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,388,100.00	0.94%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	15	$5,247,300.00	2.07%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$365,000.00	0.14%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$194,931.06	0.08%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$190,000.00	0.07%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$227,960.00	0.09%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$799,300.00	0.32%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$877,000.00	0.35%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$624,000.00	0.25%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	3	$607,000.00	0.24%	0	$0.00	NA	0 $0.00
		2	$500,000.00	0.2%	0	$0.00	NA	0 $0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$408,000.00	0.16%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$224,675.82	0.09%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$249,631.70	0.1%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$452,750.00	0.18%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$480,000.00	0.19%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,475,574.18	0.58%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$296,600.00	0.12%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$259,250.00	0.1%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$344,000.00	0.14%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	3	$812,000.00	0.32%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	7	$3,668,200.00	1.45%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$952,800.00	0.38%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	3	$829,992.45	0.33%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$252,800.00	0.1%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,744,901.62	0.69%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$1,042,219.00	0.41%	0	$0.00	NA	0 $0.00
	PIONEER BANK	2	$490,583.22	0.19%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$297,000.00	0.12%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$367,500.00	0.14%	0	$0.00	NA	0 $0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$546,250.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$2,012,500.00	0.79%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$218,691.43	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$408,100.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,454,600.00	0.97%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	21	$7,041,165.44	2.78%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,069,606.67	0.42%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$635,458.25	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$4,530,674.91	1.79%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$380,700.00	0.15%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$416,898.46	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00

	UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,620.00	0.15%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$428,500.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$225,775.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,575,304.50	0.62%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$697,415.97	0.28%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$255,520.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$811,177.00	0.32%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$2,376,155.18	0.94%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$224,510.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$277,590.45	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$212,640.00	0.08%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$514,000.00	0.2%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$178,941.80	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$796,910.00	0.31%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	5	$1,160,800.00	0.46%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	4	$1,035,123.36	0.41%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$415,887.00	0.16%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$468,500.00	0.18%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,889,979.64	1.14%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$295,563.92	0.12%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	3	$864,375.00	0.34%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$402,000.00	0.16%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,778,400.00	1.49%	0	$0.00	NA	0 $0.00
	WALLICK AND VOLK INC.	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	2	$566,346.00	0.22%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	5	$1,424,689.22	0.56%	0	$0.00	NA	0 $0.00
	WESTBURY BANK	1	$257,000.00	0.1%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0 $0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	WILSHIRE BANK	1	$239,322.52	0.09%	0	$0.00	NA	0 $0.00

		YOLO FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	194	$58,428,617.08	23.06%	0	$0.00	NA	0	$0.00
Total			**841**	**$253,550,913.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CFZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$387,500.00	0.39%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$264,500.00	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$469,200.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	0.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$1,118,000.00	1.12%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,081,700.00	1.09%	0	$0.00	NA	0	$0.00
		BANCROFT STATE BANK	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$411,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$229,668.61	0.23%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$239,600.00	0.24%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL	1	$385,000.00	0.39%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	23	$8,033,482.07	8.06%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$645,779.00	0.65%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$245,250.00	0.25%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$324,000.00	0.33%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	8	$2,637,520.00	2.65%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$307,000.00	0.31%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,000.00	0.23%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	1	$184,500.00	0.19%	0	$0.00	NA	0 $0.00
	DORT FEDERAL CREDIT UNION	1	$184,800.00	0.19%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,957,100.00	1.96%	0	$0.00	NA	0 $0.00
	EASTLAND FINANCIAL CORPORATION	1	$625,500.00	0.63%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$617,600.00	0.62%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$432,500.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$410,160.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$375,000.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$890,650.00	0.89%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	2	$873,750.00	0.88%	0	$0.00	NA	0 $0.00
		1	$200,000.00	0.2%	0	$0.00	NA	0 $0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	1	$340,000.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	7	$2,404,979.98	2.41%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$827,000.00	0.83%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,040,583.33	1.04%	0	$0.00	NA	0 $0.00
	FREMONT BANK	14	$4,068,953.00	4.08%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$867,920.00	0.87%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$335,000.00	0.34%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$414,000.00	0.42%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	2	$574,500.00	0.58%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	3	$897,938.00	0.9%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$239,950.00	0.24%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	2	$432,000.00	0.43%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$386,852.74	0.39%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$193,600.00	0.19%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,169,500.00	1.17%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$319,700.00	0.32%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	4	$1,507,500.00	1.51%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$284,000.00	0.29%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$326,520.00	0.33%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$315,000.00	0.32%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	NA	0 $0.00
		1	$183,100.00	0.18%	0	$0.00	NA	0 $0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,800.00	0.2%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$810,000.00	0.81%	0	$0.00	NA	0 $0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$364,000.00	0.37%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$335,000.00	0.34%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$236,000.00	0.24%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$205,000.00	0.21%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$429,631.70	0.43%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$382,000.00	0.38%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$235,652.32	0.24%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$179,000.00	0.18%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	2	$442,500.00	0.44%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	3	$1,469,000.00	1.47%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$521,727.21	0.52%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$438,000.00	0.44%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	3	$932,470.86	0.94%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL	1	$215,200.00	0.22%	0	$0.00	NA	0 $0.00

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$339,000.00	0.34%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$653,000.00	0.66%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$186,500.00	0.19%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$499,250.00	0.5%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,796,200.00	1.8%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	12	$5,001,700.00	5.02%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$611,526.58	0.61%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$390,000.00	0.39%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$677,900.00	0.68%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$256,000.00	0.26%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$724,880.00	0.73%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	2	$447,533.66	0.45%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$196,365.76	0.2%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$203,500.00	0.2%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$202,876.42	0.2%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$239,654.20	0.24%	0	$0.00	NA	0 $0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$693,700.00	0.7%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$593,400.00	0.6%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$665,974.00	0.67%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$372,000.00	0.37%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$286,900.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$525,254.88	0.53%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,500.00	0.25%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$415,822.88	0.42%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	90	$27,241,184.79	27.33%	0	$0.00	NA	0	$0.00
Total			**326**	**$99,625,861.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CG25		360 MORTGAGE GROUP, LLC	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$385,818.02	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$271,308.53	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$325,020.47	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$375,000.00	0.5%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$136,500.00	0.18%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$99,500.00	0.13%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$289,600.00	0.38%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	21	$4,044,101.70	5.34%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$1,041,345.25	1.38%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$238,208.50	0.31%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$981,338.33	1.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$88,752.15	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$708,748.42	0.94%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,278,264.27	4.33%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$277,500.00	0.37%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$157,587.44	0.21%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$1,456,175.95	1.92%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$259,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	22	$5,751,483.89	7.6%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$605,300.00	0.8%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$113,589.73	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$433,866.34	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$119,877.03	0.16%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$220,895.24	0.29%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,325,047.10	3.07%	0	$0.00	NA	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$337,544.71	0.45%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,850.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$310,600.87	0.41%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$766,863.28	1.01%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,220,121.00	1.61%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	5	$1,318,268.04	1.74%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	8	$2,406,707.25	3.18%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	$2,129,796.21	2.81%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	15	$3,014,672.35	3.98%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,100.00	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$477,650.00	0.63%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$350,800.00	0.46%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$316,073.67	0.42%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$539,000.00	0.71%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$402,388.44	0.53%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$332,600.00	0.44%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$87,100.00	0.12%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$209,500.00	0.28%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$213,711.74	0.28%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$153,288.52	0.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,150,706.26	1.52%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$141,687.88	0.19%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$1,065,900.00	1.41%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$457,467.45	0.6%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$176,600.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$218,128.26	0.29%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$405,486.37	0.54%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$114,102.68	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	8	$1,794,600.00	2.37%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$120,500.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$329,700.00	0.44%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$916,500.00	1.21%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$270,934.55	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$227,763.96	0.3%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,048,470.86	1.39%	0	$0.00	NA	0	$0.00
	REGIONS BANK	6	$1,244,517.31	1.64%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$284,201.38	0.38%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$276,000.00	0.36%	0	$0.00	NA	0	$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$162,500.00	0.21%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$78,900.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$173,743.67	0.23%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$204,202.87	0.27%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$251,850.00	0.33%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$488,900.00	0.65%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	17	$3,829,684.64	5.06%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$244,144.97	0.32%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$215,850.00	0.29%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$1,063,600.00	1.41%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$771,372.58	1.02%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$105,632.42	0.14%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$339,800.00	0.45%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$240,037.54	0.32%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,044,728.70	1.38%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,778,578.32	4.99%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$827,351.29	1.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$393,500.00	0.52%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A.	1	$186,243.49	0.25%	0	$0.00	NA	0	$0.00
	YOLO FEDERAL	1	$234,400.00	0.31%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		Unavailable	45	$10,139,281.33	13.43%	0	$0.00	NA	0	$0.00
Total			**328**	**$75,669,533.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CG33		360 MORTGAGE GROUP, LLC	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	12	$2,965,700.00	3.92%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$255,655.16	0.34%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$312,000.00	0.41%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$170,575.00	0.23%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	11	$3,305,935.86	4.37%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$160,787.99	0.21%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	16	$4,189,352.17	5.54%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$861,889.00	1.14%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	1	$121,840.26	0.16%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,275.22	0.47%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$226,000.00	0.3%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$785,915.57	1.04%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$205,400.00	0.27%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	2	$485,375.00	0.64%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$191,391.84	0.25%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS	2	$339,998.50	0.45%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FREEDOM MORTGAGE CORP.	1	$260,400.00	0.34%	0	$0.00	NA	0 $0.00
	FREMONT BANK	4	$937,829.89	1.24%	0	$0.00	NA	0 $0.00
	GFS CAPITAL HOLDINGS	1	$279,900.00	0.37%	0	$0.00	NA	0 $0.00
	GMAC MORTGAGE, LLC	124	$28,078,253.50	37.12%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$236,626.58	0.31%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	4	$967,720.83	1.28%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	2	$228,121.45	0.3%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$461,272.87	0.61%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	3	$636,390.88	0.84%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	1	$262,900.00	0.35%	0	$0.00	NA	0 $0.00
	HOMEBANC N.A.	1	$293,912.46	0.39%	0	$0.00	NA	0 $0.00
	HOMESTREET BANK	4	$515,880.01	0.68%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	1	$214,384.36	0.28%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$320,000.00	0.42%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$293,000.00	0.39%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$357,200.00	0.47%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$3,308,115.58	4.37%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	1	$286,190.00	0.38%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$396,488.97	0.52%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$88,331.08	0.12%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,249,629.94	2.97%	0	$0.00	NA	0 $0.00

		REDWOOD CREDIT UNION	1	$364,208.75	0.48%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$1,068,923.05	1.41%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	2	$477,400.00	0.63%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$163,279.76	0.22%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	2	$548,300.00	0.72%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$501,932.86	0.66%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,679.22	0.22%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$304,877.45	0.4%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$2,035,341.57	2.69%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$576,172.38	0.76%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$254,694.83	0.34%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,977.75	0.26%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$214,716.88	0.28%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$268,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$665,396.21	0.88%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$564,034.72	0.75%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,731,906.49	3.61%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$768,083.92	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,910,451.52	10.48%	0	$0.00	NA	0	$0.00
Total			**323**	**$75,641,017.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CG41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,574,643.96	2.09%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,286,164.03	1.71%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	30	$6,782,351.36	9.01%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$234,372.91	0.31%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	273	$56,281,592.70	74.76%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	5	$1,268,962.18	1.69%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$387,294.32	0.51%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,011,582.08	1.34%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	37	$6,456,095.67	8.58%	0	$0.00	NA	0	$0.00
Total			**365**	**$75,283,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CG58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,752,041.06	2.43%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$79,855.33	0.11%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$4,595,238.68	6.38%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$162,337.61	0.23%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	281	$55,457,852.74	76.99%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$62,600.00	0.09%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$789,634.25	1.1%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,205,994.92	1.67%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	37	$7,798,501.37	10.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,700.00	0.17%	0	$0.00	NA	0	$0.00
Total			**363**	**$72,032,755.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CG66		ARVEST MORTGAGE COMPANY	1	$169,780.61	0.37%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC.	205	$42,953,811.98	93.6%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$568,575.55	1.24%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	10	$2,198,317.94	4.79%	0	$0.00	NA	0	$0.00
Total			**219**	**$45,890,486.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CG74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$682,400.00	0.91%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$301,900.00	0.4%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$289,411.23	0.38%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$462,750.00	0.61%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$210,900.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,766.87	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$100,720.52	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$272,323.78	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$242,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,929,000.00	2.56%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$458,000.00	0.61%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,312.33	0.14%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$156,900.00	0.21%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	3	$710,450.00	0.94%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$293,200.00	0.39%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$644,972.12	0.86%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$141,600.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$167,300.00	0.22%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$507,000.00	0.67%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$2,856,014.05	3.79%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$399,000.00	0.53%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$395,000.00	0.52%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$425,502.30	0.56%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$611,528.00	0.81%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$183,490.91	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$193,200.00	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$479,000.00	0.64%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
		1	$257,200.00	0.34%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	1	$148,000.00	0.2%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$159,551.38	0.21%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$186,750.00	0.25%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$189,000.00	0.25%	0	$0.00	NA	0 $0.00
	DIME BANK	2	$522,500.00	0.69%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,234,000.00	1.64%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$853,815.00	1.13%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$206,465.00	0.27%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$225,000.00	0.3%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$741,826.74	0.98%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$176,400.00	0.23%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$361,500.00	0.48%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.55%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$301,153.23	0.4%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$303,135.66	0.4%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,222.84	0.14%	0	$0.00	NA	0 $0.00
	FIRST COUNTY	2	$585,000.00	0.78%	0	$0.00	NA	0 $0.00

	BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$236,500.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$70,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$834,616.59	1.11%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$578,800.00	0.77%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$187,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$1,135,325.00	1.51%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,800,350.00	2.39%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$215,000.00	0.29%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$530,165.00	0.7%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.49%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$523,150.00	0.69%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$186,221.00	0.25%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	3	$802,000.00	1.06%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$437,838.70	0.58%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$572,500.00	0.76%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$269,000.00	0.36%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	2	$566,000.00	0.75%	0	$0.00	NA	0 $0.00
	HARTFORD FUNDING LTD.	1	$236,000.00	0.31%	0	$0.00	NA	0 $0.00
		1	$360,000.00	0.48%	0	$0.00	NA	0 $0.00

	HEARTLAND CREDIT UNION							
	HOME LOAN CENTER, INC.	1	$130,500.00	0.17%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$157,500.00	0.21%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$477,860.13	0.63%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$160,000.00	0.21%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,300.00	0.21%	0	$0.00	NA	0 $0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$408,327.02	0.54%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	0.46%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	3	$759,000.00	1.01%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$291,500.00	0.39%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	2	$377,099.08	0.5%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$243,000.00	0.32%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$411,359.45	0.55%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$162,000.00	0.22%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	2	$338,800.00	0.45%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$517,750.00	0.69%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$211,532.23	0.28%	0	$0.00	NA	0 $0.00
		1	$130,500.00	0.17%	0	$0.00	NA	0 $0.00

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$120,800.00	0.16%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$636,500.00	0.84%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$372,250.00	0.49%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$211,589.00	0.28%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$317,000.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$524,034.21	0.7%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$172,400.00	0.23%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$186,667.75	0.25%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$290,000.00	0.38%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$863,773.00	1.15%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$393,600.00	0.52%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$189,700.00	0.25%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$274,218.12	0.36%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$212,411.06	0.28%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,089,600.00	1.45%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	7	$974,070.21	1.29%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,299,362.07	1.72%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$336,000.00	0.45%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	3	$336,730.69	0.45%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$252,700.00	0.34%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$272,800.00	0.36%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$508,000.00	0.67%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$157,250.00	0.21%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$390,200.00	0.52%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,016.90	0.25%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,469,976.76	1.95%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$203,000.00	0.27%	0	$0.00	NA	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$73,350.00	0.1%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$268,000.00	0.36%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$301,560.00	0.4%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,992.00	0.74%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$411,000.00	0.55%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,049,564.00	1.39%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$313,000.00	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$255,200.00	0.34%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$320,087.33	0.42%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$466,000.00	0.62%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$767,679.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,164,049.63	21.46%	0	$0.00	NA	0	$0.00
Total			**328**	**$75,344,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CG82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$413,200.00	4.62%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$582,104.76	6.51%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$2,454,470.00	27.47%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$252,998.00	2.83%	0	$0.00	NA	0	$0.00
			1	$158,500.00	1.77%	0	$0.00	NA	0	$0.00

		CONSUMERS CREDIT UNION								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,700.00	3.26%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$382,594.95	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,399,811.17	49.26%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,935,378.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CG90		ACCESS NATIONAL BANK	1	$210,500.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$4,083,700.00	11.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	64	$17,818,594.19	49.39%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$683,886.00	1.9%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$450,000.00	1.25%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$360,000.00	1%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$219,000.00	0.61%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	3	$828,900.00	2.3%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$176,000.00	0.49%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$353,451.43	0.98%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$229,052.41	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,662,822.03	29.55%	0	$0.00	NA	0	$0.00
Total			**159**	**$36,075,906.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$364,000.00	7.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$283,000.00	5.61%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,192,765.00	23.65%	0	$0.00	NA	0	$0.00
			5	$1,323,536.63	26.24%	0	$0.00	NA	0	$0.00

		MUTUAL OF OMAHA BANK								
		STAR FINANCIAL GROUP, INC.	1	$386,000.00	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,494,976.36	29.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,044,277.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$5,070,650.00	25.13%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$4,195,052.92	20.79%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$275,000.00	1.36%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$916,499.00	4.54%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$584,500.00	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,134,300.00	45.28%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,176,001.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGC3		AMERISAVE MORTGAGE CORPORATION	14	$4,062,750.00	21.26%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$251,000.00	1.31%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	21	$5,873,924.00	30.74%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$502,400.00	2.63%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	4	$1,492,600.00	7.81%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,925,114.64	36.25%	0	$0.00	NA	0	$0.00
Total			**67**	**$19,107,788.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGD1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,066,900.00	12.93%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$114,174.80	1.38%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,134,000.00	13.75%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$528,945.00	6.41%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC.	4	$804,421.41	9.75%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,900.00	1.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$179,300.00	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,289,075.33	52%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,249,716.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$488,900.00	3.73%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$264,580.50	2.02%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$426,350.00	3.25%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$153,437.00	1.17%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	11	$2,742,666.79	20.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$656,849.00	5.01%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$220,300.00	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,165,757.22	62.23%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,118,840.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGF6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$392,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$240,400.00	0.15%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$392,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$938,800.00	0.6%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$314,535.94	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$238,800.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$841,749.20	0.54%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	$236,800.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,986,000.00	1.92%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$828,590.00	0.53%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,549,700.00	1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$443,400.00	0.29%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$466,250.00	0.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$2,651,506.27	1.71%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$264,235.00	0.17%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$178,400.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,638,500.00	1.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	3	$1,112,800.00	0.72%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$179,740.65	0.12%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$239,752.33	0.15%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,575,337.14	1.01%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$342,800.00	0.22%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$675,400.00	0.43%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$542,000.00	0.35%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	41	$12,415,450.00	8%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$197,100.00	0.13%	0	$0.00	NA	0	$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	$295,000.00	0.19%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,296,700.00	0.84%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$417,000.00	0.27%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	6	$1,932,971.00	1.24%	0	$0.00	NA	0 $0.00
	COLONIAL SAVINGS FA	1	$237,603.44	0.15%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A.	1	$237,000.00	0.15%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000.00	0.13%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$278,598.01	0.18%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$256,000.00	0.16%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$204,000.00	0.13%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	2	$523,200.00	0.34%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$887,600.00	0.57%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	2	$660,915.00	0.43%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$886,950.00	0.57%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,124,750.00	0.72%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,078,150.00	0.69%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$211,500.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$360,000.00	0.23%	0	$0.00	NA	0 $0.00

	FIRST ENTERTAINMENT CREDIT UNION	2	$477,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,126,700.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$857,950.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$550,790.59	0.35%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$202,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$785,184.98	0.51%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,068,400.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$347,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$511,056.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$3,761,394.61	2.42%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,009,372.98	0.65%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$995,200.00	0.64%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	21	$6,059,195.01	3.9%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,039,817.36	0.67%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$297,500.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$771,000.00	0.5%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00

	HAMPDEN BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$265,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$203,200.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$410,700.00	0.26%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	3	$792,000.00	0.51%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$249,262.21	0.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,158,600.00	0.75%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$751,445.05	0.48%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,165,000.00	0.75%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	11	$3,497,300.00	2.25%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$404,000.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$197,450.00	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$823,200.00	0.53%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$505,010.00	0.33%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$822,972.96	0.53%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$378,300.00	0.24%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$310,000.00	0.2%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$403,118.34	0.26%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A.	2	$576,000.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$505,503.76	0.33%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$2,071,500.00	1.33%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$514,000.00	0.33%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$401,000.00	0.26%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$586,562.46	0.38%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$416,385.67	0.27%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$549,000.00	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$362,000.00	0.23%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$229,379.24	0.15%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$522,000.00	0.34%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$390,893.27	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$457,000.00	0.29%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,136,000.00	0.73%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$220,500.00	0.14%	0	$0.00	NA	0	$0.00
		1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00

	REDWOOD CAPITAL BANK							
	RENASANT BANK	1	$259,250.00	0.17%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$610,585.00	0.39%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$515,000.00	0.33%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	12	$4,317,425.94	2.78%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$192,200.00	0.12%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$768,000.00	0.49%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$228,000.00	0.15%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$240,000.00	0.15%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$438,500.00	0.28%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$390,000.00	0.25%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$222,825.45	0.14%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	5	$1,330,892.00	0.86%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$232,200.00	0.15%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.16%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$239,050.00	0.15%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$271,499.44	0.17%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$620,465.00	0.4%	0	$0.00	NA	0 $0.00

		UMPQUA BANK	2	$548,190.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$199,385.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$534,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$735,600.00	0.47%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,246,620.13	0.8%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$175,520.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,415,491.00	1.56%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$263,700.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$387,300.00	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$688,519.50	0.44%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$659,912.45	0.43%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$483,500.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	142	$44,297,745.78	28.59%	0	$0.00	NA	0	$0.00
Total			**525**	**$155,272,105.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGG4		1ST SECURITY BANK OF WASHINGTON	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,530,600.00	0.61%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	$827,514.20	0.33%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$630,850.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$286,400.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,227,650.00	0.89%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$1,111,500.00	0.44%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$285,750.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$2,108,251.31	0.84%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$2,994,020.00	1.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,097,000.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$1,187,145.86	0.47%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00

	BANKNEWPORT	2	$706,700.00	0.28%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$497,016.52	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,012,100.00	0.4%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$888,425.48	0.35%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$240,644.96	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$2,248,120.86	0.89%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$326,500.00	0.13%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,202,500.00	0.48%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$398,400.00	0.16%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$287,100.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,489,205.00	0.59%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	51	$16,897,812.58	6.72%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$322,700.00	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$964,045.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$490,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$449,850.00	0.18%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	$3,705,520.00	1.47%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$254,800.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,416,100.00	1.36%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$181,132.76	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$972,595.00	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$174,742.19	0.07%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,552,685.00	0.62%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$182,895.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$936,100.00	0.37%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$553,000.00	0.22%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$733,100.00	0.29%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$190,724.81	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$811,350.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,724,186.00	0.69%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$191,729.47	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,428,906.81	0.57%	0	$0.00	NA	0	$0.00
		1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA							
	FIRST ENTERTAINMENT CREDIT UNION	3	$884,700.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$502,731.44	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$1,180,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,761,456.43	0.7%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$702,352.61	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$819,248.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$192,640.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$7,993,701.38	3.18%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,249,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,863,100.00	0.74%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$296,216.68	0.12%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$337,600.00	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	27	$8,039,328.00	3.2%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,032,500.00	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$756,500.00	0.3%	0	$0.00	NA	0	$0.00
		1	$528,000.00	0.21%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GEO-CORP, INC.	1	$207,760.00	0.08%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$187,500.00	0.07%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$224,250.00	0.09%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$258,950.00	0.1%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$282,200.00	0.11%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$224,900.00	0.09%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	4	$1,019,900.00	0.41%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	5	$1,108,050.00	0.44%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$373,484.72	0.15%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$358,000.00	0.14%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$694,400.00	0.28%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	3	$933,000.00	0.37%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,878,700.00	0.75%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$209,000.00	0.08%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,405,800.00	0.56%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$199,067.90	0.08%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	11	$3,544,350.00	1.41%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00

	LOS ALAMOS NATIONAL BANK	1	$283,550.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$323,217.00	0.13%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$527,200.00	0.21%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$183,367.92	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$742,000.00	0.29%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$557,785.23	0.22%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$516,000.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$279,173.68	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$237,150.00	0.09%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICING							
	NEWTOWN SAVINGS BANK	2	$803,971.00	0.32%	0	$0.00	NA	0 $0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$335,000.00	0.13%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$661,234.56	0.26%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$502,901.80	0.2%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$711,950.00	0.28%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$211,200.00	0.08%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	8	$3,011,700.00	1.2%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	2	$389,040.00	0.15%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$566,400.00	0.23%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$715,540.36	0.28%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$394,750.61	0.16%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$305,000.00	0.12%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,061,995.00	0.42%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$186,975.00	0.07%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$237,679.41	0.09%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$300,800.00	0.12%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT	1	$193,500.00	0.08%	0	$0.00	NA	0 $0.00

	UNION							
	PORT WASHINGTON STATE BANK	1	$296,100.00	0.12%	0	$0.00	NA	0 $0.00
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$588,500.00	0.23%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	2	$370,600.00	0.15%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$202,000.00	0.08%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$199,350.00	0.08%	0	$0.00	NA	0 $0.00
	REDWOOD CAPITAL BANK	1	$392,000.00	0.16%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$306,000.00	0.12%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,678,336.35	1.06%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	20	$8,966,250.00	3.56%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$595,219.20	0.24%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,624,018.20	1.04%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$201,702.41	0.08%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$284,550.00	0.11%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$544,600.00	0.22%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	2	$667,000.00	0.27%	0	$0.00	NA	0 $0.00
		2	$577,300.00	0.23%	0	$0.00	NA	0 $0.00

	STATE BANK AND TRUST							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$181,445.37	0.07%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	3	$881,334.47	0.35%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$305,900.00	0.12%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$645,560.00	0.26%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$205,510.03	0.08%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	6	$1,473,000.00	0.59%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$175,990.34	0.07%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$377,000.00	0.15%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$178,729.00	0.07%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$341,007.96	0.14%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$181,500.00	0.07%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$207,000.00	0.08%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$260,800.00	0.1%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0 $0.00

		UMPQUA BANK	4	$1,360,600.00	0.54%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,521,433.00	0.6%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$264,100.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$463,665.92	0.18%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,142,000.00	0.45%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$544,000.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,280,113.28	1.3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$254,676.06	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	6	$2,166,270.83	0.86%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$236,650.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$858,800.00	0.34%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$242,910.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	257	$79,999,449.63	31.82%	0	$0.00	NA	0	$0.00
Total			**839**	**$251,553,109.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGH2		ACCESS NATIONAL BANK	3	$292,300.00	2.4%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,005,320.00	8.25%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	3	$306,300.00	2.51%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	25	$2,426,889.00	19.91%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	19	$1,841,078.45	15.1%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$106,996.60	0.88%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$101,175.00	0.83%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$98,500.00	0.81%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$178,724.00	1.47%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	8	$771,900.00	6.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,224,720.86	10.05%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$282,450.00	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,552,908.23	29.14%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,189,262.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$345,150.00	5.58%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$571,500.00	9.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$476,660.00	7.7%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$460,180.00	7.44%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$122,795.57	1.98%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$224,705.00	3.63%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	1.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$345,657.37	5.59%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$121,600.00	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,399,232.22	54.93%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,187,480.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CGK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$561,455.00	5.42%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$266,000.00	2.57%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$412,500.00	3.98%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$941,635.00	9.09%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$277,971.70	2.68%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$280,150.00	2.7%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$402,569.00	3.88%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,383,338.92	13.35%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$675,505.77	6.52%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,162,800.00	49.81%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,363,925.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGL3		ACCESS NATIONAL BANK	1	$157,500.00	2.81%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$314,000.00	5.6%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$472,000.00	8.42%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$312,000.00	5.57%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$477,000.00	8.51%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$166,187.09	2.97%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$316,500.00	5.65%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$479,000.00	8.55%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$156,100.00	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,752,878.77	49.13%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,603,165.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CGM1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$695,330.00	6.92%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$125,150.00	1.25%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	45	$2,613,475.00	26.02%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	20	$1,266,367.52	12.61%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$478,783.19	4.77%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$42,400.00	0.42%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$608,020.00	6.05%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$957,911.90	9.54%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	10	$688,150.00	6.85%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,569,059.42	25.57%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,044,647.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$403,000.00	5.57%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$438,452.16	6.06%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$456,825.72	6.31%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$2,514,690.87	34.76%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,250.00	1.92%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$353,000.00	4.88%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$143,900.00	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,785,392.29	38.51%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,234,511.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGP4		AMERICAN INTERNET MORTGAGE, INC	1	$186,337.00	3.14%	0	$0.00	NA	0	$0.00

		DBA AIMLOAN.COM								
		BOKF, NATIONAL ASSOCIATION	4	$744,127.00	12.53%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$201,865.00	3.4%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$813,835.00	13.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$571,900.00	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,421,530.78	57.6%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,939,594.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGQ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,500.00	6.53%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$172,000.00	7.47%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$632,600.00	27.46%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$267,243.98	11.6%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$272,695.63	11.84%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$698,300.00	30.32%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,303,339.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,380,915.00	11.11%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,509,250.00	7.04%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$860,150.00	4.01%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$965,250.05	4.5%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$182,550.00	0.85%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,324,900.00	6.18%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$622,990.00	2.91%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.	4	$1,016,250.00	4.74%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$387,808.60	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	42	$12,178,300.00	56.85%	0	$0.00	NA	0	$0.00
Total			**78**	**$21,428,363.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGS8		AMERISAVE MORTGAGE CORPORATION	3	$985,601.01	5.27%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,172,600.00	6.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$2,088,892.00	11.16%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$188,400.00	1.01%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$867,600.00	4.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$153,000.00	0.82%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$375,150.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,885,622.26	68.84%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,716,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGT6		1ST MIDAMERICA CREDIT UNION	1	$49,800.00	0.1%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$83,600.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$399,856.29	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	2	$290,889.63	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$166,031.85	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$267,783.57	0.54%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	2	$325,000.00	0.65%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	6	$727,500.00	1.45%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	8	$934,169.71	1.87%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$30,000.00	0.06%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	3	$513,200.00	1.03%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$108,731.11	0.22%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$280,243.08	0.56%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$88,000.00	0.18%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$184,000.00	0.37%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	3	$269,866.89	0.54%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$387,000.00	0.77%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	40	$9,673,277.60	19.34%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$329,950.00	0.66%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	3	$534,000.00	1.07%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$110,702.10	0.22%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$160,245.89	0.32%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.13%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE	1	$146,000.00	0.29%	0	$0.00	NA	0 $0.00

	SERVICES, INC.							
	DEAN COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.8%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$234,830.00	0.47%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$211,972.18	0.42%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$55,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	2	$177,000.00	0.35%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	2	$84,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$377,300.00	0.75%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	2	$233,484.22	0.47%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	2	$367,279.51	0.73%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,250.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$253,400.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$240,200.00	0.48%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,000.00	0.15%	0	$0.00	NA	0 $0.00

	FIRST STATE BANK OF ILLINOIS	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	FREMONT BANK	22	$4,384,731.34	8.77%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$758,850.00	1.52%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$265,089.33	0.53%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$290,064.32	0.58%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$914,799.34	1.83%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$70,201.22	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$141,350.00	0.28%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,700.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$431,000.00	0.86%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	2	$277,750.00	0.56%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$268,973.98	0.54%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$203,168.25	0.41%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$129,600.00	0.26%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$299,622.84	0.6%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$198,500.00	0.4%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$443,196.80	0.89%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$198,600.00	0.4%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$65,500.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$258,500.00	0.52%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$272,241.92	0.54%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$303,248.46	0.61%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$172,230.99	0.34%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$109,726.93	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$2,004,862.56	4.01%	0	$0.00	NA	0	$0.00
		1	$62,400.00	0.12%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	3	$433,500.00	0.87%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$219,000.00	0.44%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$63,000.00	0.13%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,957.00	0.13%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$141,000.00	0.28%	0	$0.00	NA	0 $0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$38,000.00	0.08%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$129,081.73	0.26%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	2	$179,789.50	0.36%	0	$0.00	NA	0 $0.00
	SOUTHERN COMMERCIAL BANK	2	$191,000.00	0.38%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK	1	$242,000.00	0.48%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$131,500.00	0.26%	0	$0.00	NA	0 $0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$538,000.00	1.08%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	3	$242,600.00	0.49%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$369,500.00	0.74%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$233,300.00	0.47%	0	$0.00	NA	0 $0.00
		1	$57,500.00	0.11%	0	$0.00	NA	0 $0.00

		SUPERIOR FEDERAL CREDIT UNION								
		THE FIRST NATIONAL BANK IN AMBOY	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00
		THE FIRST STATE BANK	1	$56,300.00	0.11%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$81,367.36	0.16%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$118,250.00	0.24%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$35,300.00	0.07%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$139,500.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$441,558.86	0.88%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$326,000.00	0.65%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$328,901.00	0.66%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,693.99	0.22%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	2	$452,000.00	0.9%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$274,976.10	0.55%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$284,458.63	0.57%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$82,750.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,637,182.04	13.27%	0	$0.00	NA	0	$0.00
Total			**327**	**$50,013,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CGU3		1ST SECURITY BANK OF WASHINGTON	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$286,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$552,850.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$342,691.68	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$56,394.16	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$356,306.50	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$796,300.00	1.06%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,307,000.00	1.74%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$800,823.08	1.07%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,108,390.98	1.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$101,270.08	0.14%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$282,018.86	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$373,500.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	3	$161,783.30	0.22%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	2	$621,500.00	0.83%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00

	UNION							
	BAXTER CREDIT UNION	6	$887,000.00	1.18%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$130,000.00	0.17%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	3	$294,187.81	0.39%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$151,000.00	0.2%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	4	$915,000.00	1.22%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.4%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	2	$227,000.00	0.3%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	2	$405,000.00	0.54%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	36	$8,494,150.00	11.32%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$36,500.00	0.05%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	2	$154,256.79	0.21%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	9	$1,265,325.00	1.69%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$147,000.00	0.2%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$73,975.00	0.1%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,000.00	0.07%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	4	$340,775.66	0.45%	0	$0.00	NA	0 $0.00
	CITIZENS COMMUNITY BANK	1	$206,315.79	0.28%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,596.00	0.14%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.53%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$93,120.00	0.12%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$172,560.00	0.23%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$71,999.72	0.1%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$102,100.00	0.14%	0	$0.00	NA	0 $0.00
		1	$144,800.00	0.19%	0	$0.00	NA	0 $0.00

	DAKOTALAND FEDERAL CREDIT UNION							
	DELMAR FINANCIAL COMPANY	1	$236,500.00	0.32%	0	$0.00	NA	0 $0.00
	DENMARK STATE BANK	2	$399,500.00	0.53%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$256,000.00	0.34%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$148,919.61	0.2%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$811,400.00	1.08%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$130,800.00	0.17%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$139,100.00	0.19%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$211,800.00	0.28%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$204,000.00	0.27%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$119,648.84	0.16%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$162,008.18	0.22%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$47,642.61	0.06%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$255,000.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	2	$295,000.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$79,200.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$309,680.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$402,468.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$151,250.00	0.2%	0	$0.00	NA	0 $0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$450,599.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$559,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$43,760.00	0.06%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$139,512.00	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	41	$7,426,986.54	9.9%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,141,000.00	1.52%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$202,000.00	0.27%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$207,500.00	0.28%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$309,000.00	0.41%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$142,583.27	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$457,780.81	0.61%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$185,900.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$355,450.00	0.47%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$70,900.00	0.09%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$395,900.00	0.53%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$382,188.78	0.51%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00

	ILLINI BANK	1	$56,887.94	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$722,000.00	0.96%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,000,000.00	1.33%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$735,663.62	0.98%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$134,027.64	0.18%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$605,700.00	0.81%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$426,734.00	0.57%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$120,800.00	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$165,662.96	0.22%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$245,000.00	0.33%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$721,946.81	0.96%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$47,500.00	0.06%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$717,800.00	0.96%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$285,500.00	0.38%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$115,900.00	0.15%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	6	$608,286.97	0.81%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$175,500.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		2	$145,500.00	0.19%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$187,025.00	0.25%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$317,000.00	0.42%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	2	$410,500.00	0.55%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,291.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$161,995.00	0.22%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,376.88	0.15%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$215,000.00	0.29%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$87,000.00	0.12%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$225,000.00	0.3%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$62,000.00	0.08%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	8	$924,258.69	1.23%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,800.00	0.1%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$195,897.25	0.26%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	2	$211,821.00	0.28%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	4	$500,564.56	0.67%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$71,000.00	0.09%	0	$0.00	NA	0 $0.00
	PRIOR LAKE STATE BANK	1	$148,000.00	0.2%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	NA	0 $0.00
		3	$723,500.00	0.96%	0	$0.00	NA	0 $0.00

	PROVIDENT CREDIT UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	4	$391,130.51	0.52%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$43,387.28	0.06%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$370,300.00	0.49%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	9	$631,598.46	0.84%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$296,500.00	0.4%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$64,500.08	0.09%	0	$0.00	NA	0 $0.00
	SEAMEN'S BANK	1	$417,000.00	0.56%	0	$0.00	NA	0 $0.00
	SECURITY CREDIT UNION	1	$65,671.76	0.09%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$230,000.00	0.31%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$45,700.00	0.06%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$53,500.00	0.07%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$72,900.00	0.1%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$185,000.00	0.25%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$358,000.00	0.48%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$188,600.00	0.25%	0	$0.00	NA	0 $0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$279,000.00	0.37%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	4	$546,175.00	0.73%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$82,122.73	0.11%	0	$0.00	NA	0 $0.00

	SUPERIOR FEDERAL CREDIT UNION	1	$77,300.00	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$38,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$54,300.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$188,850.00	0.25%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$585,328.86	0.78%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$71,200.00	0.09%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$240,603.00	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$538,192.00	0.72%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$545,200.00	0.73%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$156,684.17	0.21%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$267,200.00	0.36%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$259,500.00	0.35%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$611,131.00	0.81%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$255,500.00	0.34%	0	$0.00	NA	0	$0.00
	WELLS FEDERAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$340,958.68	0.45%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	2	$184,908.03	0.25%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$170,000.00	0.23%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	2	$252,982.18	0.34%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$233,900.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,140,710.32	14.79%	0	$0.00	NA	0	$0.00
Total			**493**	**$75,009,441.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	$5,003,350.00	15.14%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	68	$15,952,235.69	48.28%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$541,956.00	1.64%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	21	$3,746,660.00	11.34%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$463,502.32	1.4%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$128,000.00	0.39%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$109,000.00	0.33%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$249,000.00	0.75%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$88,865.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,755,096.97	20.46%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,037,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$454,500.00	18.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$150,000.00	6.01%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$197,600.00	7.92%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$210,029.39	8.42%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$168,500.00	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,313,624.15	52.67%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,494,253.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGX7			7	$1,125,237.00	5.63%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	7	$1,557,591.08	7.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,818,215.00	9.09%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$688,500.00	3.44%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$408,620.88	2.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$1,542,905.10	7.72%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	8	$1,676,550.00	8.39%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$257,440.14	1.29%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$401,350.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,517,176.24	52.6%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,993,585.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$568,251.95	0.56%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$409,447.72	0.41%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$522,500.00	0.52%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$563,240.14	0.56%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,974.77	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$210,083.10	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$443,045.54	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,414,485.79	1.4%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$461,510.49	0.46%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$212,850.00	0.21%	0	$0.00	NA	0	$0.00
			1	$232,600.00	0.23%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	$312,500.00	0.31%	0	$0.00	NA	0 $0.00
	ANDREWS FEDERAL CREDIT UNION	1	$241,110.15	0.24%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	14	$2,715,207.62	2.69%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	4	$1,170,400.00	1.16%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$276,523.63	0.27%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$224,342.24	0.22%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$164,833.38	0.16%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	2	$457,701.99	0.45%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$5,160,484.79	5.12%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$186,000.00	0.18%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	3	$609,245.11	0.6%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	12	$3,409,587.16	3.38%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$282,000.00	0.28%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$299,048.91	0.3%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$107,800.00	0.11%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	17	$5,186,129.26	5.14%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA	0 $0.00
	COLONIAL SAVINGS FA	1	$203,637.82	0.2%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$238,463.54	0.24%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,765,693.50	1.75%	0	$0.00	NA	0 $0.00
	CROWN MORTGAGE COMPANY	2	$254,246.30	0.25%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT	25	$5,240,665.12	5.19%	0	$0.00	NA	0 $0.00

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,471.15	0.2%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$721,489.64	0.72%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$306,577.03	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$236,958.09	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$246,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$399,257.69	0.4%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$777,591.83	0.77%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$241,000.00	0.24%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$338,027.56	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$815,313.83	0.81%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	3	$650,047.61	0.64%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	9	$2,147,848.03	2.13%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	23	$4,842,451.15	4.8%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	19	$4,018,138.52	3.98%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$237,167.70	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$554,500.00	0.55%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$91,226.95	0.09%	0	$0.00	NA	0	$0.00
		2	$594,900.00	0.59%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	2	$438,542.48	0.43%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	1	$374,600.00	0.37%	0	$0.00	NA	0 $0.00
	HOMESTREET BANK	7	$1,501,071.61	1.49%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$229,183.81	0.23%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	2	$356,029.89	0.35%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$151,400.00	0.15%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	4	$623,507.31	0.62%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$341,129.36	0.34%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$927,907.28	0.92%	0	$0.00	NA	0 $0.00
	LYONS MORTGAGE SERVICES, INC.	1	$405,876.53	0.4%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$379,439.60	0.38%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$195,100.00	0.19%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,120.48	0.13%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$256,637.89	0.25%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	2	$263,850.54	0.26%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	3	$886,039.96	0.88%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	6	$853,100.00	0.85%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$342,800.00	0.34%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,000.00	0.27%	0	$0.00	NA	0 $0.00

	NEVADA FEDERAL FINANCIAL CORPORATION	1	$173,349.88	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$185,982.44	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$393,300.00	0.39%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	7	$1,663,000.00	1.65%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$397,500.00	0.39%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$525,500.00	0.52%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$610,835.29	0.61%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,472,050.00	1.46%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$213,650.00	0.21%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$294,900.00	0.29%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$539,549.85	0.53%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$125,985.87	0.12%	0	$0.00	NA	0	$0.00
	REGIONS BANK	12	$2,173,955.69	2.15%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$269,350.00	0.27%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$383,982.07	0.38%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$469,500.00	0.47%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE	3	$531,010.00	0.53%	0	$0.00	NA	0	$0.00

		CORPORATION								
		STERLING SAVINGS BANK	2	$403,039.87	0.4%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$230,900.00	0.23%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,200.00	0.14%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	19	$4,487,867.19	4.45%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$191,960.44	0.19%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$345,521.89	0.34%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	5	$1,233,959.85	1.22%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$470,900.00	0.47%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$1,283,251.42	1.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,319,553.58	3.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$847,800.00	0.84%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$424,000.00	0.42%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$442,367.71	0.44%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$132,816.76	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,138,072.45	14.04%	0	$0.00	NA	0	$0.00
Total			**436**	**$100,882,525.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CGZ2		ALPINE BANK & TRUST CO.	1	$94,819.52	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$263,116.26	0.26%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	$380,795.81	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,459,550.00	1.45%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	29	$5,104,608.21	5.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$158,498.82	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	9	$2,074,613.88	2.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$860,433.86	0.85%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$314,500.00	0.31%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$4,602,810.30	4.57%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$884,801.75	0.88%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	12	$3,770,389.92	3.74%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$222,500.00	0.22%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$62,667.48	0.06%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	13	$3,679,521.15	3.65%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$335,492.07	0.33%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,157,070.00	1.15%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$214,998.40	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,144,762.81	1.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,268,973.16	1.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$150,200.00	0.15%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$88,324.00	0.09%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,456,171.81	3.43%	0	$0.00	NA	0	$0.00
	DEVON BANK	2	$418,725.21	0.42%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$142,374.11	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$388,288.52	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$113,828.42	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,201.51	0.19%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$190,759.96	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$377,976.25	0.38%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$563,555.23	0.56%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$2,455,689.89	2.44%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	3	$900,302.06	0.89%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	5	$1,324,749.17	1.32%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	14	$3,029,754.99	3.01%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	13	$2,765,023.12	2.75%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$335,500.00	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,581,919.14	1.57%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$548,789.00	0.55%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$185,350.00	0.18%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$601,809.05	0.6%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	7	$1,716,524.11	1.7%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$185,700.00	0.18%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$169,255.78	0.17%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$235,075.68	0.23%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$138,650.00	0.14%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$305,037.36	0.3%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$265,962.77	0.26%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,719,999.40	1.71%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$261,648.69	0.26%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$133,815.38	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$261,610.35	0.26%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,387.43	0.27%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$584,800.00	0.58%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	6	$1,885,000.00	1.87%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$640,257.15	0.64%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,202,489.95	1.19%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$133,650.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$598,528.91	0.59%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$301,800.00	0.3%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$306,389.00	0.3%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$738,189.34	0.73%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	3	$909,700.00	0.9%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	17	$4,172,519.00	4.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT	2	$496,910.55	0.49%	0	$0.00	NA	0	$0.00

	UNION							
	PANHANDLE STATE BANK	1	$132,200.00	0.13%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	1	$196,210.51	0.19%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$94,300.00	0.09%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,525,667.22	1.52%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$308,844.51	0.31%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$196,174.02	0.19%	0	$0.00	NA	0 $0.00
	REGIONS BANK	6	$1,051,000.29	1.04%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$269,500.00	0.27%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$272,100.00	0.27%	0	$0.00	NA	0 $0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$557,000.00	0.55%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,959.12	0.24%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$383,100.00	0.38%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$908,183.74	0.9%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$194,350.00	0.19%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$234,318.81	0.23%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$226,100.00	0.22%	0	$0.00	NA	0 $0.00
	SUNTRUST MORTGAGE INC.	21	$5,195,600.62	5.16%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	2	$255,412.72	0.25%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$263,702.22	0.26%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$230,400.00	0.23%	0	$0.00	NA	0 $0.00

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$344,108.68	0.34%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	3	$663,506.30	0.66%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$340,514.72	0.34%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$231,680.37	0.23%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$1,620,825.00	1.61%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$391,649.34	0.39%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$808,572.10	0.8%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,838,528.74	2.82%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,378,549.89	1.37%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$641,729.12	0.64%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$435,682.14	0.43%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$543,600.00	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,785,198.52	10.79%	0	$0.00	NA	0	$0.00
Total			**429**	**$100,682,384.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CH24		3RD FED BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$196,680.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$87,846.27	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$185,200.00	0.29%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$203,808.79	0.32%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.	2	$197,000.00	0.31%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$186,500.00	0.29%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$502,900.00	0.79%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$417,400.00	0.66%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$290,925.92	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$198,000.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$206,000.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$182,700.00	0.29%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$199,700.00	0.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	42	$4,063,025.85	6.4%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,640.27	0.13%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$89,221.65	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$1,358,694.01	2.14%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	8	$786,600.00	1.24%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$97,300.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$200,153.73	0.32%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$299,690.00	0.47%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$193,350.00	0.3%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$197,100.00	0.31%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	$103,555.39	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$197,000.00	0.31%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$184,000.00	0.29%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$216,534.01	0.34%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$196,750.00	0.31%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$288,000.00	0.45%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$282,250.00	0.44%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$175,400.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$109,500.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$1,335,706.31	2.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$105,850.00	0.17%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$98,651.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$285,995.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$105,044.41	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$195,000.00	0.31%	0	$0.00	NA	0	$0.00
		1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00

	COLORADO EAST BANK & TRUST							
	COMMERCIAL BANK OF TEXAS, N.A.	1	$86,250.00	0.14%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$96,000.00	0.15%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	4	$408,350.00	0.64%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	4	$391,192.00	0.62%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$204,550.00	0.32%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$95,000.00	0.15%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	NA	0 $0.00
	DFCU FINANCIAL	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$108,400.00	0.17%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$103,564.29	0.16%	0	$0.00	NA	0 $0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,700.00	0.17%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$301,542.25	0.47%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$298,300.00	0.47%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$193,079.31	0.3%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	5	$477,301.00	0.75%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$95,500.00	0.15%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$91,200.00	0.14%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.14%	0	$0.00	NA	0 $0.00

	EVOLVE BANK & TRUST	1	$99,572.49	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$273,854.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$474,600.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$88,350.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$193,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$200,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$841,000.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$514,168.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$952,575.00	1.5%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$95,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$190,750.00	0.3%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$179,400.00	0.28%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$91,200.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	23	$2,229,119.12	3.51%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	$1,350,523.00	2.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$103,300.00	0.16%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$105,101.47	0.17%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	7	$674,350.00	1.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$208,529.30	0.33%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$190,693.45	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$181,600.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$821,722.14	1.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$478,897.14	0.75%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$89,250.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$283,450.00	0.45%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$292,555.39	0.46%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$92,783.00	0.15%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	6	$613,050.00	0.97%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$87,750.00	0.14%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$194,593.87	0.31%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$170,661.84	0.27%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INSIGHT CREDIT UNION	2	$190,000.00	0.3%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$105,800.00	0.17%	0	$0.00	NA	0 $0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$85,255.96	0.13%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$288,873.26	0.46%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	3	$294,000.00	0.46%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	4	$388,000.91	0.61%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$97,850.00	0.15%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$96,091.60	0.15%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	8	$730,006.15	1.15%	0	$0.00	NA	0 $0.00
	MAGNA BANK	3	$299,500.00	0.47%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$200,174.60	0.32%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$93,000.00	0.15%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	2	$179,375.00	0.28%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$170,425.00	0.27%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,300.00	0.17%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$213,700.00	0.34%	0	$0.00	NA	0 $0.00
	MID-PENN BANK	1	$93,000.00	0.15%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$90,800.00	0.14%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$98,300.00	0.15%	0	$0.00	NA	0 $0.00

	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$387,900.00	0.61%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$186,750.00	0.29%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$183,118.52	0.29%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$210,250.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$171,884.86	0.27%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$303,136.57	0.48%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$100,100.00	0.16%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$87,619.98	0.14%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$170,000.00	0.27%	0	$0.00	NA	0	$0.00
		2	$198,000.00	0.31%	0	$0.00	NA	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	$294,780.56	0.46%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,800.00	0.32%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$92,500.00	0.15%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$102,281.90	0.16%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$90,700.00	0.14%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$91,550.00	0.14%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	3	$273,041.37	0.43%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$94,500.00	0.15%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,250.00	0.17%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	4	$360,153.91	0.57%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	2	$189,551.11	0.3%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$188,977.00	0.3%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	2	$183,074.64	0.29%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$99,300.00	0.16%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,500.00	0.14%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	2	$209,550.00	0.33%	0	$0.00	NA	0 $0.00
	STATE BANK OF	1	$85,000.00	0.13%	0	$0.00	NA	0 $0.00

	CROSS PLAINS								
	STATE BANK OF THE LAKES	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$178,739.92	0.28%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$298,950.00	0.47%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$202,750.00	0.32%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,560.67	0.15%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$358,900.00	0.57%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	3	$301,100.00	0.47%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$198,600.00	0.31%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$359,600.00	0.57%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$196,800.00	0.31%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$202,094.00	0.32%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$185,275.00	0.29%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,401.00	0.17%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$91,116.26	0.14%	0	$0.00	NA	0	$0.00

	ULSTER SAVINGS BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$93,500.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$291,375.00	0.46%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$192,590.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$200,302.81	0.32%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$93,850.00	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$191,971.59	0.3%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$203,900.00	0.32%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$178,750.00	0.28%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$92,500.00	0.15%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$94,905.00	0.15%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	$285,139.97	0.45%	0	$0.00	NA	0	$0.00

		Unavailable	148	$14,376,867.75	22.62%	0	$0.00	NA	0	$0.00
Total			**655**	**$63,488,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CH32		ALLIANCE BANK	1	$87,745.00	1.98%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$97,750.00	2.21%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,000.00	2.44%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,800.00	2.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$1,328,184.51	30.03%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$92,000.00	2.08%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$108,000.00	2.44%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$98,400.00	2.22%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$90,000.00	2.03%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$100,000.00	2.26%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$92,652.59	2.09%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$87,500.00	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,027,616.87	45.87%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,422,648.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CH40		ALABAMA ONE CREDIT UNION	1	$89,675.00	0.63%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$185,036.94	1.29%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,000.00	0.65%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$180,400.00	1.26%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$99,684.80	0.7%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$102,000.00	0.71%	0	$0.00	NA	0	$0.00
			1	$90,000.00	0.63%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL							
	BANK OF SPRINGFIELD	2	$195,791.00	1.37%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$202,800.00	1.41%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$89,636.00	0.63%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	2	$208,300.00	1.45%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$101,600.00	0.71%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,560.73	0.62%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$91,400.00	0.64%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.59%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$101,600.00	0.71%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$103,200.00	0.72%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$106,000.00	0.74%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$86,700.00	0.6%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$97,500.00	0.68%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$104,900.00	0.73%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.7%	0	$0.00	NA	0 $0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$408,200.00	2.85%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$100,800.00	0.7%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	2	$180,500.00	1.26%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$201,156.00	1.4%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$99,500.00	0.69%	0	$0.00	NA	0 $0.00
		1	$93,100.00	0.65%	0	$0.00	NA	0 $0.00

	FIRST MINNESOTA BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,200.00	1.33%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	2	$180,160.00	1.26%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$95,000.00	0.66%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	5	$484,730.00	3.38%	0	$0.00	NA	0 $0.00
	GECU	2	$190,721.00	1.33%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.66%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	3	$303,450.00	2.12%	0	$0.00	NA	0 $0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$88,000.00	0.61%	0	$0.00	NA	0 $0.00
	ILLINI BANK	4	$398,708.19	2.78%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$85,000.00	0.59%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$100,800.00	0.7%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$97,200.00	0.68%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	4	$397,100.00	2.77%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$407,200.00	2.84%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$104,975.00	0.73%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,750.00	0.75%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$87,840.00	0.61%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	2	$184,550.00	1.29%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	7	$697,691.21	4.87%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$91,249.06	0.64%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,700.00	0.63%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,000.00	0.7%	0	$0.00	NA	0 $0.00
		1	$108,000.00	0.75%	0	$0.00	NA	0 $0.00

		RED CANOE CREDIT UNION								
		SIUSLAW BANK	1	$103,600.00	0.72%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$107,666.92	0.75%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$102,500.00	0.71%	0	$0.00	NA	0	$0.00
		SPENCER SAVINGS BANK	1	$91,000.00	0.63%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$93,280.00	0.65%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$90,250.00	0.63%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$104,500.00	0.73%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$105,673.11	0.74%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$190,000.00	1.33%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$102,483.00	0.71%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$109,500.00	0.76%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$108,000.00	0.75%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$364,198.17	2.54%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$102,600.00	0.72%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$405,930.00	2.83%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$104,400.00	0.73%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$88,800.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,292,715.16	22.95%	0	$0.00	NA	0	$0.00
Total			**147**	**$14,339,361.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CH57		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$558,500.00	1.9%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.46%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$143,560.00	0.49%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$137,750.00	0.47%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$126,500.00	0.43%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$143,000.00	0.49%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$128,300.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,100.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,000.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$539,300.00	1.83%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$147,500.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$142,000.00	0.48%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$138,000.00	0.47%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	6	$829,605.00	2.82%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$270,000.00	0.92%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$141,975.00	0.48%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$137,750.00	0.47%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$131,601.76	0.45%	0	$0.00	NA	0	$0.00

	CAMBRIDGE STATE BANK	1	$128,720.00	0.44%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$139,650.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$129,600.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$135,800.00	0.46%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$136,000.00	0.46%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$138,375.00	0.47%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$146,300.00	0.5%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,400.00	0.46%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$126,423.00	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,405.00	0.48%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$125,500.00	0.43%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$268,450.00	0.91%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$140,800.00	0.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$140,800.00	0.48%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$143,000.00	0.49%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$142,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$147,200.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,098.45	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$287,663.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$270,605.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$149,794.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$428,025.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$139,500.00	0.47%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$540,600.00	1.84%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$142,500.00	0.48%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$144,200.00	0.49%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$139,650.00	0.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$278,000.00	0.95%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$134,000.00	0.46%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$146,800.00	0.5%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$554,800.00	1.89%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$391,360.00	1.33%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$270,000.00	0.92%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$130,335.00	0.44%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO.	4	$548,054.00	1.86%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$409,000.00	1.39%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$127,800.00	0.43%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$138,000.00	0.47%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,500.00	0.47%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,250.00	0.44%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$544,600.00	1.85%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$137,500.00	0.47%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$127,500.00	0.43%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$136,600.00	0.46%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$136,838.99	0.47%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$137,600.00	0.47%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$285,000.00	0.97%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$127,200.00	0.43%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$272,000.00	0.92%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$393,533.09	1.34%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,500.00	0.43%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$139,104.84	0.47%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$143,000.00	0.49%	0	$0.00	NA	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$520,775.00	1.77%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,800.00	0.48%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,400.00	0.48%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$148,750.00	0.51%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$132,050.00	0.45%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$268,000.00	0.91%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$139,600.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$275,620.00	0.94%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$268,500.00	0.91%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$145,000.00	0.49%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$149,500.00	0.51%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$429,150.00	1.46%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$128,200.00	0.44%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$275,726.00	0.94%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$132,000.00	0.45%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$126,000.00	0.43%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$130,250.00	0.44%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$128,200.00	0.44%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$377,871.51	1.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$128,060.00	0.44%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.46%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$275,000.00	0.94%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$287,379.05	0.98%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$140,600.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,120,918.95	20.76%	0	$0.00	NA	0	$0.00
Total			**216**	**$29,406,726.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CH65		ABBEVILLE BUILDING AND LOAN, SSB	2	$329,000.00	0.91%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$173,000.00	0.48%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$456,500.00	1.26%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$164,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$153,800.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$330,000.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$340,050.00	0.94%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$155,350.00	0.43%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$164,880.00	0.46%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA	1	$153,239.00	0.42%	0	$0.00	NA	0	$0.00

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	2	$330,500.00	0.91%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	2	$318,013.82	0.88%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$324,950.00	0.9%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$324,800.00	0.9%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	3	$493,250.00	1.36%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$157,400.00	0.43%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$316,711.11	0.87%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$161,000.00	0.44%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.41%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$172,500.00	0.48%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$163,700.00	0.45%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	2	$309,200.00	0.85%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$167,896.74	0.46%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$154,500.00	0.43%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$161,000.00	0.44%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$156,000.00	0.43%	0	$0.00	NA	0 $0.00
	COMMODORE BANK	1	$163,800.00	0.45%	0	$0.00	NA	0 $0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$150,000.00	0.41%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$157,000.00	0.43%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$174,920.53	0.48%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$153,900.00	0.43%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$304,320.00	0.84%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$157,700.00	0.44%	0	$0.00	NA	0 $0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$164,200.00	0.45%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$158,800.00	0.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$168,500.00	0.47%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$167,900.00	0.46%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$309,000.00	0.85%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$325,600.00	0.9%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$167,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$172,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$159,473.29	0.44%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$170,050.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$155,554.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$173,700.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$166,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$339,683.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,175.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$151,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$340,338.76	0.94%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$157,000.00	0.43%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$157,200.00	0.43%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$333,050.00	0.92%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$159,700.00	0.44%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$155,700.00	0.43%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$165,000.00	0.46%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$303,311.52	0.84%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	7	$1,176,145.00	3.25%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$328,150.00	0.91%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$166,000.00	0.46%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$156,500.00	0.43%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$171,000.00	0.47%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$645,000.00	1.78%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$346,500.00	0.96%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$341,000.00	0.94%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$156,500.00	0.43%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$171,120.00	0.47%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$310,400.00	0.86%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION	3	$493,600.00	1.36%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$166,500.00	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.48%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$168,000.00	0.46%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$489,100.00	1.35%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$328,000.00	0.91%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$153,500.00	0.42%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$168,000.00	0.46%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$167,000.00	0.46%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$172,000.00	0.47%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$159,600.00	0.44%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,600.00	0.44%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$327,800.00	0.91%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$163,875.00	0.45%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,375.00	0.43%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$153,000.00	0.42%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT	1	$152,035.00	0.42%	0	$0.00	NA	0	$0.00

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,000.00	0.43%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$502,200.00	1.39%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$152,265.20	0.42%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$315,000.00	0.87%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$165,600.00	0.46%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$154,000.00	0.43%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$150,540.00	0.42%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$322,000.00	0.89%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$325,700.00	0.9%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$329,000.00	0.91%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$159,920.00	0.44%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$153,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$501,183.00	1.38%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$339,500.00	0.94%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$310,827.00	0.86%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,100.00	0.44%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$157,500.00	0.43%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$168,000.00	0.46%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$173,500.00	0.48%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$826,038.50	2.28%	0	$0.00	NA	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,800.00	0.46%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$339,850.00	0.94%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$659,260.11	1.82%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$341,800.00	0.94%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$162,925.00	0.45%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$474,000.00	1.31%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,769.05	0.41%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$310,000.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,259,210.28	14.59%	0	$0.00	NA	0	$0.00
Total			**224**	**$36,210,604.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CH73		AEROSPACE FEDERAL CREDIT UNION	1	$75,000.00	1.06%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$52,000.00	0.73%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$71,200.00	1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$74,000.00	1.04%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$52,000.00	0.73%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,294.25	1.05%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$77,754.14	1.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	5	$319,300.00	4.5%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$53,600.00	0.75%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	$57,687.97	0.81%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$80,000.00	1.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$81,000.00	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$81,303.50	1.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$62,900.00	0.89%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$130,000.00	1.83%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$166,100.00	2.34%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$75,780.56	1.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$154,850.00	2.18%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$26,000.00	0.37%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.94%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$68,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$105,700.00	1.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$59,400.00	0.84%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$155,750.00	2.19%	0	$0.00	NA	0	$0.00
	GECU	1	$82,990.00	1.17%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$105,400.00	1.48%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$82,750.00	1.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$83,125.00	1.17%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$71,400.00	1.01%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$140,620.00	1.98%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$80,000.00	1.13%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$45,600.00	0.64%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$115,959.22	1.63%	0	$0.00	NA	0	$0.00
		1	$61,650.00	0.87%	0	$0.00	NA	0	$0.00

	MIDWEST LOAN SERVICES INC.							
	MISSOURI CREDIT UNION	3	$175,250.00	2.47%	0	$0.00	NA	0 $0.00
	MORGAN FEDERAL BANK	1	$62,456.44	0.88%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,000.00	1.04%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$58,400.00	0.82%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,100.00	1.07%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$30,000.00	0.42%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$80,650.00	1.14%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	3	$165,404.66	2.33%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$75,000.00	1.06%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$72,080.34	1.02%	0	$0.00	NA	0 $0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$65,000.00	0.92%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$65,000.00	0.92%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$155,000.00	2.18%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$71,108.98	1%	0	$0.00	NA	0 $0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$72,500.00	1.02%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$70,000.00	0.99%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	2	$158,200.00	2.23%	0	$0.00	NA	0 $0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	1.06%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$71,200.00	1%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$76,480.00	1.08%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	1	$73,500.00	1.04%	0	$0.00	NA	0 $0.00

		TAMPA BAY FEDERAL CREDIT UNION	2	$113,318.68	1.6%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$50,000.00	0.7%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$55,000.00	0.77%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$58,270.00	0.82%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	6	$397,535.05	5.6%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.7%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$70,125.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,223,591.48	17.19%	0	$0.00	NA	0	$0.00
Total			**110**	**$7,100,285.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CH81		ABACUS FEDERAL SAVINGS BANK	3	$1,082,000.00	2.78%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$739,400.00	1.9%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$972,500.00	2.5%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	28	$7,631,200.90	19.6%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	2	$382,400.00	0.98%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,634,600.00	4.2%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$345,000.00	0.89%	0	$0.00	NA	0	$0.00
		GFI MORTGAGE BANKERS, INC.	1	$300,000.00	0.77%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,401,176.27	3.6%	0	$0.00	NA	0	$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$198,000.00	0.51%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	9	$2,590,500.00	6.65%	0	$0.00	NA	0	$0.00
			1	$392,000.00	1.01%	0	$0.00	NA	0	$0.00

		MID-ISLAND MORTGAGE CORP.								
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$916,600.00	2.35%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	2	$609,081.24	1.56%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	3	$705,000.00	1.81%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	58	$15,025,390.65	38.6%	0	$0.00	NA	0	$0.00
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,801,063.37	9.78%	0	$0.00	NA	0	$0.00
Total			**139**	**$38,925,912.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CH99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$528,400.00	0.73%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$285,700.00	0.4%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$255,500.00	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$454,751.65	0.63%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	4	$870,700.00	1.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$206,500.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$432,941.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$243,600.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,047,500.00	1.45%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	2	$571,660.56	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$345,000.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$304,000.00	0.42%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$393,900.00	0.55%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$538,957.96	0.75%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$173,800.00	0.24%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,000.00	0.45%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$209,500.00	0.29%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$164,800.98	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$166,800.00	0.23%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$861,956.93	1.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$510,200.00	0.71%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$527,000.00	0.73%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$421,338.00	0.59%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$679,000.00	0.94%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$299,558.03	0.42%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$358,471.12	0.5%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,157,940.00	3%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,406,400.00	1.95%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$420,438.15	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$842,792.07	1.17%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$166,700.00	0.23%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$245,800.00	0.34%	0	$0.00	NA	0	$0.00
		1	$191,000.00	0.27%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC	3	$1,034,000.00	1.44%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$184,700.00	0.26%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$134,500.00	0.19%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$340,000.00	0.47%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$133,000.00	0.18%	0	$0.00	NA	0 $0.00
	CROWN MORTGAGE COMPANY	1	$149,400.00	0.21%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$380,709.75	0.53%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$197,000.00	0.27%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	3	$619,260.00	0.86%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$448,000.00	0.62%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$192,900.00	0.27%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$170,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$926,154.91	1.29%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$219,200.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,500.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$482,650.00	0.67%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$452,152.59	0.63%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE	1	$146,400.00	0.2%	0	$0.00	NA	0 $0.00

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$309,000.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$920,050.00	1.28%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$364,622.77	0.51%	0	$0.00	NA	0 $0.00
	FREMONT BANK	1	$220,300.00	0.31%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,213,091.04	1.68%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$312,800.00	0.43%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.29%	0	$0.00	NA	0 $0.00
	GREAT SOUTHERN SAVINGS BANK	1	$370,000.00	0.51%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$336,500.00	0.47%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$181,000.00	0.25%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	1	$271,500.00	0.38%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$264,500.00	0.37%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$166,800.00	0.23%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$188,000.00	0.26%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$538,600.00	0.75%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$249,623.46	0.35%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$167,563.57	0.23%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$134,000.00	0.19%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	2	$516,400.00	0.72%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	2	$622,800.00	0.86%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$197,000.00	0.27%	0	$0.00	NA	0 $0.00
		1	$264,618.18	0.37%	0	$0.00	NA	0 $0.00

	IBERIABANK MORTGAGE COMPANY							
	INVESTORS BANK	2	$710,000.00	0.99%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$118,000.00	0.16%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$233,300.00	0.32%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$288,000.00	0.4%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	3	$783,100.00	1.09%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$470,450.00	0.65%	0	$0.00	NA	0 $0.00
	MAGNA BANK	3	$824,124.08	1.14%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$194,000.00	0.27%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$836,828.37	1.16%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,685.97	0.51%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$701,000.00	0.97%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	1	$193,750.00	0.27%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$176,500.00	0.25%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.32%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$261,000.00	0.36%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$499,000.00	0.69%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	1	$312,200.00	0.43%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON FINANCIAL	1	$194,700.00	0.27%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$150,200.00	0.21%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	2	$335,131.24	0.47%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$159,851.00	0.22%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$191,000.00	0.27%	0	$0.00	NA	0 $0.00
		5	$1,267,850.00	1.76%	0	$0.00	NA	0 $0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	$177,205.52	0.25%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	7	$1,710,583.38	2.38%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$363,500.00	0.5%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$152,500.00	0.21%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$342,000.00	0.47%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$167,500.00	0.23%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$132,600.00	0.18%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$467,500.00	0.65%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$239,000.00	0.33%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$324,000.00	0.45%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$259,500.00	0.36%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$208,800.00	0.29%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$194,250.00	0.27%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$299,300.00	0.42%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.22%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$381,300.00	0.53%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$176,704.00	0.25%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$235,000.00	0.33%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$151,396.86	0.21%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$402,150.00	0.56%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	3	$805,350.00	1.12%	0	$0.00	NA	0 $0.00

		MEXICO								
		SUFFOLK COUNTY NATIONAL BANK	1	$251,000.00	0.35%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$290,539.00	0.4%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$209,000.00	0.29%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	3	$730,500.00	1.01%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$552,400.00	0.77%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$163,900.00	0.23%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$205,750.00	0.29%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$558,000.00	0.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$313,000.00	0.43%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$204,000.00	0.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$748,300.00	1.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$413,500.00	0.57%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$455,672.51	0.63%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$168,600.00	0.23%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$314,126.50	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	69	$17,178,032.82	23.87%	0	$0.00	NA	0	$0.00
Total			**300**	**$72,012,533.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHA6			5	$470,400.00	14.15%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	2	$520,000.00	15.64%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$687,307.15	20.68%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$134,303.04	4.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,511,850.89	45.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,323,861.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$216,000.00	1.8%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,416,000.00	11.83%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,931,311.00	16.13%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$2,162,910.00	18.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$391,843.02	3.27%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$142,500.00	1.19%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$601,463.00	5.02%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,109,744.93	42.69%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,971,771.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,568,129.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,568,129.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHD0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,500.00	0.28%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$235,000.00	0.54%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$225,800.00	0.52%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$718,000.00	1.64%	0	$0.00	NA	0	$0.00
			3	$352,900.00	0.81%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	$111,511.47	0.26%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$352,043.99	0.81%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	3	$357,021.23	0.82%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$350,000.00	0.8%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$111,150.00	0.25%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	10	$1,152,500.00	2.64%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	4	$464,402.51	1.06%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	2	$228,600.00	0.52%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	2	$226,000.00	0.52%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	5	$585,500.00	1.34%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	3	$352,953.00	0.81%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$118,750.00	0.27%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$107,038.69	0.24%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$112,000.00	0.26%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,058.31	0.25%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$465,000.00	1.06%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$122,400.00	0.28%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$233,425.00	0.53%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.26%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.26%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$109,520.19	0.25%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$111,000.00	0.25%	0	$0.00	NA	0 $0.00
		1	$121,000.00	0.28%	0	$0.00	NA	0 $0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	$236,535.98	0.54%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$110,900.00	0.25%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$122,000.00	0.28%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$122,500.00	0.28%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	3	$351,100.00	0.8%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	2	$240,000.00	0.55%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	6	$703,500.00	1.61%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$120,500.00	0.28%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	3	$350,500.00	0.8%	0	$0.00	NA	0 $0.00
	E-CENTRAL CREDIT UNION	1	$114,000.00	0.26%	0	$0.00	NA	0 $0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$111,000.00	0.25%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$118,936.80	0.27%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST BANK	2	$240,975.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	4	$478,043.00	1.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,500.00	0.28%	0	$0.00	NA	0 $0.00
		1	$109,510.50	0.25%	0	$0.00	NA	0 $0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	$118,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,153,611.00	2.64%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$121,700.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	4	$462,000.00	1.06%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$111,100.00	0.25%	0	$0.00	NA	0 $0.00
	FLORIDA CREDIT UNION	1	$112,800.00	0.26%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$116,400.00	0.27%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$235,000.00	0.54%	0	$0.00	NA	0 $0.00
	GEORGIA'S OWN CREDIT UNION	1	$121,467.85	0.28%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	2	$235,459.12	0.54%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	4	$481,000.00	1.1%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$233,600.00	0.53%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.28%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$116,500.00	0.27%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$118,500.00	0.27%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	2	$227,400.00	0.52%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$120,300.00	0.28%	0	$0.00	NA	0 $0.00
	KELLOGG COMMUNITY	1	$112,500.00	0.26%	0	$0.00	NA	0 $0.00

	FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	$124,000.00	0.28%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	3	$351,389.66	0.8%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$122,200.00	0.28%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	2	$235,000.00	0.54%	0	$0.00	NA	0 $0.00
	MARINE BANK	5	$579,242.77	1.33%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$113,600.00	0.26%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$122,850.00	0.28%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$118,477.35	0.27%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,149.78	0.55%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	0.26%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$114,630.00	0.26%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	2	$233,000.00	0.53%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$222,000.00	0.51%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$122,500.00	0.28%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$112,000.00	0.26%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$223,347.00	0.51%	0	$0.00	NA	0 $0.00
	MWABANK	1	$121,600.00	0.28%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$121,500.00	0.28%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$115,000.00	0.26%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE	2	$236,365.69	0.54%	0	$0.00	NA	0 $0.00

	BANK, N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,250.00	0.28%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$355,000.00	0.81%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$226,700.00	0.52%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$466,575.00	1.07%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	2	$233,000.00	0.53%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	2	$234,800.00	0.54%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$118,000.00	0.27%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$121,500.00	0.28%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	5	$580,940.44	1.33%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,600.00	0.82%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$118,400.00	0.27%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	4	$451,360.81	1.03%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$118,400.00	0.27%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$238,150.00	0.55%	0	$0.00	NA	0 $0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	NA	0 $0.00
	RAYNE BUILDING AND LOAN	1	$124,000.00	0.28%	0	$0.00	NA	0 $0.00

	ASSOCIATION							
	REDSTONE FEDERAL CREDIT UNION	4	$471,700.00	1.08%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$222,000.00	0.51%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$122,400.00	0.28%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	6	$696,239.25	1.59%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$115,000.00	0.26%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$114,500.00	0.26%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	2	$236,036.65	0.54%	0	$0.00	NA	0 $0.00
	SPC CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	4	$464,900.00	1.06%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$226,800.00	0.52%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$117,600.00	0.27%	0	$0.00	NA	0 $0.00
	STATE BANK OF NEW PRAGUE	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$225,000.00	0.51%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	10	$1,189,570.00	2.72%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$342,406.38	0.78%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$109,923.25	0.25%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	2	$236,500.00	0.54%	0	$0.00	NA	0 $0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$111,511.47	0.26%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$113,500.00	0.26%	0	$0.00	NA	0 $0.00
	THE FIRST STATE BANK	2	$235,000.00	0.54%	0	$0.00	NA	0 $0.00
		1	$118,400.00	0.27%	0	$0.00	NA	0 $0.00

		THE MERCHANTS NATIONAL BANK								
		THE NATIONAL B&T OF SYCAMORE	1	$116,150.00	0.27%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$121,600.00	0.28%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$111,238.46	0.25%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,200.00	0.28%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$223,004.91	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$233,775.44	0.54%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$344,800.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	88	$10,314,571.12	23.71%	0	$0.00	NA	0	$0.00
Total			**374**	**$43,691,269.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHE8		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
			2	$285,740.00	0.42%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$146,000.00	0.21%	0	$0.00	NA	0 $0.00
	AKT AMERICAN CAPITAL, INC.	1	$140,750.00	0.2%	0	$0.00	NA	0 $0.00
	ALASKA USA FEDERAL CREDIT UNION	6	$851,151.07	1.24%	0	$0.00	NA	0 $0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$138,200.00	0.2%	0	$0.00	NA	0 $0.00
	ALLIANCE BANK	1	$138,000.00	0.2%	0	$0.00	NA	0 $0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$135,650.00	0.2%	0	$0.00	NA	0 $0.00
	ALPINE BANK & TRUST CO.	6	$834,200.00	1.21%	0	$0.00	NA	0 $0.00
	ALTAONE FEDERAL CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	3	$415,400.00	0.6%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	3	$425,250.00	0.62%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,923,260.31	2.79%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	2	$264,283.76	0.38%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$130,400.00	0.19%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$126,400.00	0.18%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$274,900.00	0.4%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$125,800.00	0.18%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	18	$2,500,241.12	3.63%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	3	$416,600.00	0.61%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	8	$1,104,246.44	1.6%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$146,000.00	0.21%	0	$0.00	NA	0 $0.00
		1	$141,000.00	0.2%	0	$0.00	NA	0 $0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	9	$1,245,420.00	1.81%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	2	$280,000.00	0.41%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	6	$811,554.54	1.18%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$255,908.00	0.37%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$143,124.00	0.21%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$149,200.00	0.22%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$148,000.00	0.22%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$129,500.00	0.19%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	2	$260,000.00	0.38%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$408,419.86	0.59%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$684,380.00	0.99%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$124,952.58	0.18%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	4	$546,900.00	0.79%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$127,000.00	0.18%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$266,000.00	0.39%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	2	$265,800.00	0.39%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$149,600.00	0.22%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$138,000.00	0.2%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$126,350.00	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	5	$704,298.62	1.02%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,000.00	0.2%	0	$0.00	NA	0 $0.00
	CENTREBANK	1	$127,675.00	0.19%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.2%	0	$0.00	NA	0 $0.00
		1	$128,000.00	0.19%	0	$0.00	NA	0 $0.00

	CHARLES RIVER BANK							
	CITIZENS 1ST BANK	1	$146,958.04	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$145,767.79	0.21%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$127,800.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$277,000.00	0.4%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$272,800.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,800.00	0.19%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$269,700.00	0.39%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$273,500.00	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,550.00	0.2%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$134,400.00	0.2%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$132,707.00	0.19%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$394,000.00	0.57%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$278,600.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$262,940.15	0.38%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION	5	$672,021.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$132,805.97	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$431,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$941,400.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$268,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$282,761.54	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$134,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$291,550.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$277,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$145,500.00	0.21%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$130,500.00	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.2%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$131,500.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$254,300.00	0.37%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$130,800.00	0.19%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$411,021.29	0.6%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$424,400.00	0.62%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$267,000.00	0.39%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$138,600.00	0.2%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$130,250.93	0.19%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$138,500.00	0.2%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$125,500.00	0.18%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$268,813.17	0.39%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$132,875.00	0.19%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$127,300.00	0.18%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$392,862.24	0.57%	0	$0.00	NA	0	$0.00
		1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAINSTREET CREDIT UNION	1	$137,000.00	0.2%	0	$0.00	NA	0 $0.00
	MARBLEHEAD BANK	1	$125,000.00	0.18%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$256,563.66	0.37%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.19%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$127,400.00	0.19%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$136,000.00	0.2%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$277,500.00	0.4%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$126,000.00	0.18%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$256,303.65	0.37%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.19%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$272,500.00	0.4%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	3	$404,000.00	0.59%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	3	$428,650.00	0.62%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$289,000.00	0.42%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$813,800.00	1.18%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$137,000.00	0.2%	0	$0.00	NA	0 $0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$127,900.00	0.19%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$255,577.94	0.37%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$147,000.00	0.21%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.2%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT	2	$256,500.00	0.37%	0	$0.00	NA	0 $0.00

	COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	3	$402,800.00	0.59%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,864.42	0.19%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.19%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$135,000.00	0.2%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$147,500.00	0.21%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	7	$984,043.81	1.43%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$255,160.00	0.37%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,000.00	0.21%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$129,000.00	0.19%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.18%	0	$0.00	NA	0 $0.00
	PREVAIL CREDIT UNION	1	$123,343.67	0.18%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$136,000.00	0.2%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$278,660.00	0.4%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$148,524.59	0.22%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	2	$282,450.00	0.41%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	7	$939,990.02	1.37%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$143,300.00	0.21%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$135,000.00	0.2%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0 $0.00

	ROLLSTONE BANK & TRUST	1	$126,700.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$288,200.00	0.42%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$829,161.98	1.2%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$138,399.75	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,500.00	0.19%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,100.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$416,000.00	0.6%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$717,928.00	1.04%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$140,800.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$273,100.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$392,432.95	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$135,600.00	0.2%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,400.00	0.2%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK	3	$423,400.00	0.62%	0	$0.00	NA	0	$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	$133,000.00	0.19%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	8	$1,113,647.00	1.62%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$138,399.75	0.2%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$684,289.33	0.99%	0	$0.00	NA	0 $0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.2%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.21%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	2	$257,150.00	0.37%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$143,321.72	0.21%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$136,500.00	0.2%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	3	$399,650.00	0.58%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$136,000.00	0.2%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$139,800.00	0.2%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,150.94	0.22%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC.	1	$125,000.00	0.18%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	2	$261,054.21	0.38%	0	$0.00	NA	0 $0.00
	WEST GATE BANK	1	$133,000.00	0.19%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	4	$527,000.00	0.77%	0	$0.00	NA	0 $0.00
	WHATCOM	2	$269,395.43	0.39%	0	$0.00	NA	0 $0.00

		EDUCATIONAL CREDIT UNION								
		WORKERS CREDIT UNION	2	$269,361.16	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,774,480.03	22.94%	0	$0.00	NA	0	$0.00
Total			**504**	**$68,821,893.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHF5		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$320,000.00	0.29%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,900.00	0.15%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$158,700.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$476,597.43	0.44%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$645,400.00	0.59%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$154,600.00	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$479,900.00	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$997,800.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,634,956.05	1.5%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$166,373.72	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$316,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$164,400.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$158,588.38	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$510,257.23	0.47%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	$335,700.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,360.67	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$478,900.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$337,000.00	0.31%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	19	$3,071,392.59	2.83%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$154,300.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$1,108,534.88	1.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$168,768.04	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,495,600.00	1.38%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,003,554.73	0.92%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$793,529.00	0.73%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$156,100.00	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$481,476.74	0.44%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$304,985.00	0.28%	0	$0.00	NA	0	$0.00
		2	$307,200.00	0.28%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	2	$338,500.00	0.31%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$164,153.44	0.15%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	13	$2,084,409.17	1.92%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$172,000.00	0.16%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	2	$318,450.00	0.29%	0	$0.00	NA	0 $0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	2	$303,500.00	0.28%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	0.15%	0	$0.00	NA	0 $0.00
	BUSEY BANK	3	$491,800.00	0.45%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.15%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$173,750.00	0.16%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$330,500.00	0.3%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$156,100.00	0.14%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	2	$324,500.00	0.3%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$174,400.00	0.16%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$165,000.00	0.15%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$152,000.00	0.14%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	4	$643,867.94	0.59%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT	1	$157,000.00	0.14%	0	$0.00	NA	0 $0.00

	UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$159,302.10	0.15%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$827,000.00	0.76%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,800.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$165,500.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,218.03	0.15%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$654,750.00	0.6%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$834,400.00	0.77%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$468,100.00	0.43%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$463,950.00	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$651,600.00	0.6%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY	2	$327,000.00	0.3%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	DUPAGE CREDIT UNION	2	$338,400.00	0.31%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	5	$781,597.00	0.72%	0	$0.00	NA	0 $0.00
	EASTLAND FINANCIAL CORPORATION	1	$172,500.00	0.16%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$160,000.00	0.15%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$169,000.00	0.16%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	3	$492,150.00	0.45%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$172,095.34	0.16%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	2	$321,000.00	0.3%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.14%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0 $0.00
	FARMERS BANK & CAPITAL TRUST	1	$157,500.00	0.14%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	2	$314,872.86	0.29%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$332,000.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST BANK	2	$318,800.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$303,000.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$151,841.45	0.14%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$157,000.00	0.14%	0	$0.00	NA	0 $0.00
		3	$489,000.00	0.45%	0	$0.00	NA	0 $0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	2	$329,400.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	2	$327,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$492,700.00	0.45%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$167,500.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$153,605.10	0.14%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$158,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$170,400.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$636,924.09	0.59%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$633,995.00	0.58%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$160,900.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$169,200.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$167,715.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$803,200.00	0.74%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,300.00	0.15%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	2	$334,000.00	0.31%	0	$0.00	NA	0 $0.00
	FREMONT BANK	17	$2,726,170.14	2.51%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,136,100.00	1.05%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$150,049.23	0.14%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$158,700.00	0.15%	0	$0.00	NA	0 $0.00
		1	$151,090.00	0.14%	0	$0.00	NA	0 $0.00

	GATEWAY MORTGAGE GROUP LLC							
	GECU	1	$158,900.00	0.15%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$156,500.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$499,132.00	0.46%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$320,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$171,200.00	0.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$171,500.00	0.16%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$163,262.89	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$168,700.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$167,267.20	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$305,886.11	0.28%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$315,600.00	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,300.00	0.15%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$173,800.00	0.16%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$481,000.00	0.44%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	5	$819,500.00	0.75%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$315,000.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$317,455.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$317,600.00	0.29%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$310,000.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$487,600.00	0.45%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$668,151.92	0.61%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	2	$325,246.61	0.3%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$338,600.00	0.31%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$150,845.77	0.14%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$481,656.00	0.44%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$163,500.00	0.15%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$153,679.12	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$653,975.90	0.6%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$150,290.00	0.14%	0	$0.00	NA	0	$0.00
		1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	2	$340,500.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$337,500.00	0.31%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$329,300.00	0.3%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,144,900.00	1.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$150,800.00	0.14%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$333,778.70	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$325,500.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$327,500.00	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$320,500.00	0.29%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$167,350.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$464,302.24	0.43%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$317,271.56	0.29%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	2	$300,000.00	0.28%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$161,684.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$164,500.00	0.15%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$326,625.00	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$803,047.08	0.74%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$334,500.00	0.31%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$474,989.00	0.44%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$172,105.70	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$490,500.00	0.45%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,400.00	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$327,992.27	0.3%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$174,600.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$1,141,830.54	1.05%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$316,000.00	0.29%	0	$0.00	NA	0	$0.00
		5	$833,675.00	0.77%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC.	2	$330,000.00	0.3%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$170,000.00	0.16%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$162,274.65	0.15%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	4	$631,500.00	0.58%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$155,260.00	0.14%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$174,000.00	0.16%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	2	$344,041.02	0.32%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$154,000.00	0.14%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	2	$308,800.00	0.28%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	4	$647,579.26	0.6%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$170,400.00	0.16%	0	$0.00	NA	0 $0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$155,326.34	0.14%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$154,000.00	0.14%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	2	$321,920.00	0.3%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$317,000.00	0.29%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.16%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$170,500.00	0.16%	0	$0.00	NA	0 $0.00
		2	$322,400.00	0.3%	0	$0.00	NA	0 $0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$162,000.00	0.15%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$315,000.00	0.29%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	9	$1,431,900.00	1.32%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$164,180.02	0.15%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$785,867.66	0.72%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$172,500.00	0.16%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$482,300.00	0.44%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$173,000.00	0.16%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0 $0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00	0.16%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$165,300.00	0.15%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,000.00	0.15%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$310,000.00	0.29%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.14%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$331,400.00	0.3%	0	$0.00	NA	0 $0.00
	UNITED	2	$326,633.83	0.3%	0	$0.00	NA	0 $0.00

	COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$158,450.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$151,343.61	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$314,900.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$507,101.01	0.47%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$319,964.06	0.29%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$161,250.00	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	9	$1,436,035.17	1.32%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$330,660.00	0.3%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	3	$473,452.00	0.44%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	$633,068.86	0.58%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$329,000.00	0.3%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	3	$484,000.00	0.45%	0	$0.00	NA	0	$0.00

		WORTHINGTON FEDERAL BANK, FSB	1	$152,050.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	119	$19,261,512.10	17.69%	0	$0.00	NA	0	$0.00
Total			**672**	**$108,712,799.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHH1		ACHIEVA CREDIT UNION	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$242,697.41	0.65%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$453,200.00	1.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$118,645.43	0.32%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$223,500.00	0.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$361,481.80	0.96%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$119,200.00	0.32%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$123,950.00	0.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	18	$2,076,501.72	5.52%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$109,524.98	0.29%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$229,150.00	0.61%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$240,085.37	0.64%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$570,735.00	1.52%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$118,440.00	0.31%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$458,500.00	1.22%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	1	$121,500.00	0.32%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$117,000.00	0.31%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$111,516.34	0.3%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$116,250.00	0.31%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$122,950.00	0.33%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	4	$458,500.00	1.22%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	1	$121,695.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$114,750.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$237,300.00	0.63%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$119,500.00	0.32%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$234,818.10	0.62%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,995.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$116,146.27	0.31%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$228,700.00	0.61%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$121,000.00	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,800.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$112,500.00	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.3%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$464,358.75	1.23%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$227,000.00	0.6%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$243,120.00	0.65%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$235,000.00	0.62%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	1	$115,815.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$351,600.00	0.93%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$121,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$113,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$114,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$349,918.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$119,100.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$109,529.74	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$119,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$222,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$120,500.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$228,650.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$241,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$696,300.00	1.85%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$590,500.00	1.57%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$120,900.00	0.32%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$113,900.00	0.3%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$354,200.00	0.94%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	2	$233,700.00	0.62%	0	$0.00	NA	0	$0.00

	SERVICES							
	GTE FEDERAL CREDIT UNION	1	$111,626.41	0.3%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$113,507.71	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$465,700.00	1.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$233,650.00	0.62%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$228,500.00	0.61%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$229,524.98	0.61%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	6	$700,612.67	1.86%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$227,746.10	0.61%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$114,100.00	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$222,500.00	0.59%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$123,500.00	0.33%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$116,900.00	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$575,019.67	1.53%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$230,000.00	0.61%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$121,200.00	0.32%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$117,000.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$233,000.00	0.62%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,500.00	0.33%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP.	1	$112,500.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$118,700.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$123,550.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$118,300.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,500.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,450.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$112,014.19	0.3%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$179,030.54	0.48%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$115,300.00	0.31%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$228,873.16	0.61%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,240.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$118,501.45	0.32%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$123,750.00	0.33%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,500.00	0.29%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$111,400.00	0.3%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	$121,100.00	0.32%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$114,513.31	0.3%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$117,898.91	0.31%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$234,000.00	0.62%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$120,200.00	0.32%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$339,300.00	0.9%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$231,000.00	0.61%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$118,988.21	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$113,500.00	0.3%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,700.00	0.32%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,446.98	0.31%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$122,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$123,300.00	0.33%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,500.00	0.32%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	1	$115,800.00	0.31%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$123,500.00	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$601,350.00	1.6%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$223,712.02	0.59%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$238,000.00	0.63%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$580,243.51	1.54%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$120,500.00	0.32%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$115,162.00	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$356,925.00	0.95%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$119,481.80	0.32%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$115,550.00	0.31%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$123,600.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,806,267.14	26.06%	0	$0.00	NA	0	$0.00
Total			**323**	**$37,606,059.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHJ7		ALASKA USA FEDERAL CREDIT UNION	1	$138,909.61	0.25%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$142,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$143,200.00	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$126,245.00	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$549,528.66	1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$257,978.00	0.47%	0	$0.00	NA	0	$0.00
			2	$262,300.00	0.48%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	1	$148,500.00	0.27%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$147,000.00	0.27%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	41	$5,298,688.41	9.68%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$127,696.17	0.23%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,444.24	0.24%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	6	$835,537.23	1.53%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$139,000.00	0.25%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	1	$141,797.34	0.26%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,388.66	0.26%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$139,000.00	0.25%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	2	$267,349.84	0.49%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,000.00	0.25%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$124,925.19	0.23%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	2	$291,300.00	0.53%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$142,000.00	0.26%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.26%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	3	$410,500.00	0.75%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$129,000.00	0.24%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE	3	$419,240.95	0.77%	0	$0.00	NA	0 $0.00

	COMPANY							
	CENTRAL PACIFIC BANK	1	$143,200.00	0.26%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,600.00	0.24%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$143,000.00	0.26%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$141,000.00	0.26%	0	$0.00	NA	0 $0.00
	CIMARRON MORTGAGE COMPANY	1	$143,500.00	0.26%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,796.00	0.49%	0	$0.00	NA	0 $0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.23%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$271,375.00	0.5%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$148,100.00	0.27%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.23%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$138,000.00	0.25%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$130,500.00	0.24%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$259,703.20	0.47%	0	$0.00	NA	0 $0.00
	DFCU FINANCIAL	7	$961,369.74	1.76%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$273,000.00	0.5%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$294,135.00	0.54%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$127,500.00	0.23%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$130,875.00	0.24%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL	1	$138,400.00	0.25%	0	$0.00	NA	0 $0.00

	CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	$134,485.87	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$137,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$140,400.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$543,800.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$289,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$146,264.13	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$138,750.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$803,485.58	1.47%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	30	$3,938,186.49	7.19%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,503,850.00	2.75%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$138,500.00	0.25%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$129,250.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$797,750.00	1.46%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$141,113.16	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$272,000.00	0.5%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$796,181.60	1.45%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$425,000.00	0.78%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$265,569.00	0.48%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$134,616.16	0.25%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$133,400.00	0.24%	0	$0.00	NA	0	$0.00

	HOME LOAN CENTER, INC.	5	$680,250.00	1.24%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$273,150.00	0.5%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$396,600.00	0.72%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,846.62	0.53%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$257,357.81	0.47%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$138,750.00	0.25%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$279,800.00	0.51%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$126,828.37	0.23%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$402,250.00	0.73%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$807,400.00	1.47%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$142,800.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$268,000.00	0.49%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$293,500.00	0.54%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$275,860.22	0.5%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$142,200.00	0.26%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$131,800.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$146,212.76	0.27%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$256,000.00	0.47%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$146,499.26	0.27%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL	2	$274,000.00	0.5%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	2	$273,800.00	0.5%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$125,000.00	0.23%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$128,800.00	0.24%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$138,000.00	0.25%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.27%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,300.00	0.24%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$143,547.72	0.26%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$266,927.81	0.49%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	2	$236,939.57	0.43%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$148,000.00	0.27%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$139,000.00	0.25%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$274,650.00	0.5%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	3	$423,040.24	0.77%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	1	$129,975.00	0.24%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$135,000.00	0.25%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$402,050.00	0.73%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$147,100.00	0.27%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE	1	$129,000.00	0.24%	0	$0.00	NA	0 $0.00

	NETWORK INC.							
	RIVER VALLEY BANK	1	$138,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$271,500.00	0.5%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$131,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$137,500.00	0.25%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$289,750.00	0.53%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$132,655.00	0.24%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$135,500.00	0.25%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$129,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$423,574.94	0.77%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$139,200.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$148,500.00	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$133,755.72	0.24%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,981.51	0.26%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$131,200.00	0.24%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,500.00	0.23%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$696,950.00	1.27%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$142,763.85	0.26%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	1	$131,100.00	0.24%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$130,700.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,386.79	0.26%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	4	$546,500.00	1%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$131,000.00	0.24%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$251,250.00	0.46%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$129,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$140,100.00	0.26%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$146,800.00	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$130,200.00	0.24%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$274,540.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,651,202.88	23.08%	0	$0.00	NA	0	$0.00
Total			**406**	**$54,764,531.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHK4		ALLIANCE BANK	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$157,000.00	0.58%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$1,851,858.23	6.79%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$330,600.00	1.21%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$484,000.00	1.78%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$171,264.68	0.63%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.62%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$167,289.00	0.61%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	12	$1,928,455.33	7.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$163,300.00	0.6%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	9	$1,414,900.00	5.19%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$157,252.36	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$169,600.00	0.62%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$172,000.00	0.63%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$149,352.25	0.55%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$166,250.00	0.61%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$327,500.00	1.2%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$172,000.00	0.63%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$172,000.00	0.63%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$170,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$152,169.95	0.56%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$170,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$326,750.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$801,300.00	2.94%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$1,453,600.00	5.33%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$305,000.00	1.12%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$172,000.00	0.63%	0	$0.00	NA	0	$0.00
		1	$162,000.00	0.59%	0	$0.00	NA	0	$0.00

	GUARANTY TRUST CORPORATION							
	GUILD MORTGAGE COMPANY	4	$645,223.87	2.37%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	2	$324,949.00	1.19%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,307.44	0.59%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$612,910.20	2.25%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$153,300.00	0.56%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$482,000.00	1.77%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	3	$484,700.00	1.78%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$173,200.00	0.64%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	2	$316,956.31	1.16%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$152,000.00	0.56%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,763.97	0.6%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$156,000.00	0.57%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$151,000.00	0.55%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	0.55%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,400.00	0.6%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$149,352.25	0.55%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$321,700.00	1.18%	0	$0.00	NA	0 $0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$172,275.21	0.63%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$155,000.00	0.57%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$165,000.00	0.61%	0	$0.00	NA	0	$0.00
		RENASANT BANK	1	$155,000.00	0.57%	0	$0.00	NA	0	$0.00
		RIVER VALLEY BANK	1	$164,000.00	0.6%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$309,900.00	1.14%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$164,000.00	0.6%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$153,000.00	0.56%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.57%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$157,936.00	0.58%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$172,500.00	0.63%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$309,125.39	1.13%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$310,836.33	1.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,000.00	0.62%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$348,700.00	1.28%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$153,000.00	0.56%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$167,500.00	0.61%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$338,730.00	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,519,769.43	20.27%	0	$0.00	NA	0	$0.00
Total			**171**	**$27,254,477.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHL2			1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00

		1ST MIDAMERICA CREDIT UNION								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$145,714.98	0.33%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$219,384.76	0.49%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$134,271.00	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$191,000.00	0.43%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$115,650.00	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$528,963.87	1.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$114,500.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$66,450.16	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$43,500.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$135,650.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$192,747.29	0.43%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$64,451.99	0.14%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$71,900.00	0.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	26	$1,702,004.41	3.82%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$66,500.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$1,085,636.09	2.44%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$57,500.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$651,921.48	1.46%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$81,200.00	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$131,667.49	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$152,000.00	0.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,900.00	0.24%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$77,100.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$82,499.37	0.19%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$41,000.00	0.09%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$244,750.00	0.55%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$139,700.00	0.31%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$352,725.00	0.79%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$81,600.00	0.18%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$138,773.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$707,991.13	1.59%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00

	CENTURY LENDING							
	CHEMICAL BANK	2	$137,200.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	3	$175,400.00	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$242,021.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$268,460.55	0.6%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$103,900.00	0.23%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$47,200.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$79,609.08	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$109,332.32	0.25%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$74,477.11	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$169,870.98	0.38%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$233,200.00	0.52%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	2	$125,000.00	0.28%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$83,700.00	0.19%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,644.50	0.32%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$54,800.00	0.12%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	$171,000.00	0.38%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$69,600.00	0.16%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$328,200.00	0.74%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	9	$507,506.36	1.14%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$52,500.00	0.12%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$161,000.00	0.36%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$75,178.07	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$139,128.86	0.31%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$22,400.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$174,900.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$93,700.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$103,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$136,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$77,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$674,002.00	1.51%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$79,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	5	$307,566.00	0.69%	0	$0.00	NA	0	$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF CARMI	1	$65,500.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	3	$135,818.31	0.3%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	8	$480,615.13	1.08%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	3	$199,786.25	0.45%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$78,000.00	0.18%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$81,600.00	0.18%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0 $0.00
	FREMONT BANK	10	$771,791.28	1.73%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$548,850.00	1.23%	0	$0.00	NA	0 $0.00
	GECU	4	$192,290.00	0.43%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$64,500.00	0.14%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	10	$624,880.00	1.4%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$115,000.00	0.26%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$127,600.00	0.29%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$129,850.00	0.29%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$64,500.00	0.14%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	2	$102,603.31	0.23%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$31,000.00	0.07%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	2	$95,000.00	0.21%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$58,800.00	0.13%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$66,400.00	0.15%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK	2	$144,900.00	0.33%	0	$0.00	NA	0 $0.00

	THE							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$61,217.30	0.14%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	3	$211,900.00	0.48%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$149,650.00	0.34%	0	$0.00	NA	0 $0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$286,700.00	0.64%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	2	$113,700.00	0.26%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	6	$346,850.00	0.78%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$84,500.00	0.19%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	7	$470,662.18	1.06%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$47,500.00	0.11%	0	$0.00	NA	0 $0.00
	LIBERTY BANK	1	$68,000.00	0.15%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$60,793.19	0.14%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	3	$214,639.71	0.48%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$58,500.00	0.13%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	2	$130,000.00	0.29%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$75,250.00	0.17%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$55,400.00	0.12%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$288,380.92	0.65%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$157,000.00	0.35%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$140,838.15	0.32%	0	$0.00	NA	0 $0.00

	MIDLAND STATES BANK	2	$125,650.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$58,350.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$83,883.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$430,000.00	0.96%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$223,435.00	0.5%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$49,500.00	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$62,500.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$24,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,800.00	0.18%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$37,500.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$449,862.00	1.01%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$51,277.61	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$131,367.48	0.29%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$141,787.76	0.32%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$146,995.00	0.33%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$71,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$65,600.00	0.15%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00

	UNION							
	ORIENTAL BANK AND TRUST	1	$49,186.67	0.11%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$72,000.00	0.16%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	3	$193,725.81	0.43%	0	$0.00	NA	0 $0.00
	PBI BANK	1	$81,600.00	0.18%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$164,995.30	0.37%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$74,679.37	0.17%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$53,000.00	0.12%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$76,000.00	0.17%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	3	$151,000.00	0.34%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$181,212.00	0.41%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	$515,650.00	1.16%	0	$0.00	NA	0 $0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$81,000.00	0.18%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$84,000.00	0.19%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$142,000.00	0.32%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	3	$179,632.29	0.4%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	2	$126,100.00	0.28%	0	$0.00	NA	0 $0.00
	RENASANT BANK	3	$209,300.00	0.47%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$61,234.42	0.14%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$80,000.00	0.18%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	3	$227,500.00	0.51%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$84,900.00	0.19%	0	$0.00	NA	0 $0.00
		3	$220,634.92	0.5%	0	$0.00	NA	0 $0.00

	ROYAL CREDIT UNION							
	S&T BANK	2	$148,870.92	0.33%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$200,600.00	0.45%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$58,580.00	0.13%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0 $0.00
	SAWYER SAVINGS BANK	1	$56,000.00	0.13%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$55,113.06	0.12%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$52,275.56	0.12%	0	$0.00	NA	0 $0.00
	SECURITY CREDIT UNION	1	$43,623.27	0.1%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$76,209.00	0.17%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$64,400.00	0.14%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	2	$135,000.00	0.3%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	3	$220,200.00	0.49%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$75,000.00	0.17%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$69,000.00	0.15%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$75,000.00	0.17%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,159.31	0.18%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$131,831.18	0.3%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$61,000.00	0.14%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	5	$354,950.00	0.8%	0	$0.00	NA	0 $0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$59,584.42	0.13%	0	$0.00	NA	0 $0.00
	TEXAS BANK	3	$150,851.40	0.34%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	2	$106,700.00	0.24%	0	$0.00	NA	0 $0.00

	THE CALIFORNIA CREDIT UNION	1	$81,400.00	0.18%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$61,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$133,300.00	0.3%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$66,860.02	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$206,676.80	0.46%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$219,500.00	0.49%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$114,935.00	0.26%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$584,385.24	1.31%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$220,450.00	0.49%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$155,500.00	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$129,900.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	3	$214,000.00	0.48%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$59,500.00	0.13%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$253,000.00	0.57%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	2	$144,000.00	0.32%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,250.00	0.15%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$142,000.00	0.32%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$156,650.00	0.35%	0	$0.00	NA	0	$0.00
		2	$149,030.00	0.33%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	2	$146,618.69	0.33%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$273,054.29	0.61%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$117,219.31	0.26%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	167	$10,329,272.24	23.22%	0	$0.00	NA	0	$0.00
Total			**700**	**$44,566,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHM0		ASSOCIATED BANK, NA	14	$1,487,768.66	49.09%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$119,400.00	3.94%	0	$0.00	NA	0	$0.00
		GECU	1	$121,796.00	4.02%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$116,000.00	3.83%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$120,000.00	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,065,952.11	35.16%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,030,916.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHN8		ARIZONA STATE CREDIT UNION	1	$146,200.00	5.69%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,000.00	4.95%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$141,500.00	5.51%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$139,419.39	5.43%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$131,458.11	5.12%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$394,400.00	15.36%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	2	$263,250.00	10.25%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$148,000.00	5.76%	0	$0.00	NA	0	$0.00
			1	$130,515.94	5.08%	0	$0.00	NA	0	$0.00

		MACHIAS SAVINGS BANK								
		NORWOOD COOPERATIVE BANK	1	$125,828.97	4.9%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	5.06%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$135,000.00	5.26%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$132,500.00	5.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$149,500.00	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$272,661.09	10.65%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,567,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHP3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$277,000.00	1.53%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$319,000.00	1.76%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$997,982.07	5.52%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$172,000.00	0.95%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$561,000.00	3.1%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	8	$1,949,500.00	10.78%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$705,500.00	3.9%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	2	$381,032.00	2.11%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$788,466.18	4.36%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	1.11%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$163,500.00	0.9%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$461,121.81	2.55%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$202,577.72	1.12%	0	$0.00	NA	0	$0.00
			1	$173,600.00	0.96%	0	$0.00	NA	0	$0.00

	HOME LOAN CENTER, INC.							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$184,158.11	1.02%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$152,500.00	0.84%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$170,000.00	0.94%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$220,000.00	1.22%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$206,138.00	1.14%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,200.00	0.85%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	2	$538,224.28	2.98%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$224,444.87	1.24%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$178,150.00	0.98%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$300,000.00	1.66%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$155,200.00	0.86%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$222,700.00	1.23%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$285,400.00	1.58%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$384,500.00	2.13%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$125,000.00	0.69%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	2	$372,000.00	2.06%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$190,000.00	1.05%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$303,750.00	1.68%	0	$0.00	NA	0 $0.00

		WESTSTAR MORTGAGE CORPORATION	1	$207,114.64	1.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$518,000.00	2.86%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$161,000.00	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,484,663.85	30.31%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,089,423.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$725,500.00	0.67%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$211,400.00	0.19%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$762,073.02	0.7%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$113,009.23	0.1%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$576,800.00	0.53%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,200.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$554,863.12	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,143,153.45	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,094,500.00	1.01%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$414,388.62	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$663,200.00	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$138,500.00	0.13%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$257,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$198,850.00	0.18%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$572,699.65	0.53%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$867,800.00	0.8%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$177,649.34	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$1,056,000.00	0.97%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$587,090.00	0.54%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$508,000.00	0.47%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,000.00	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$504,500.00	0.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,834,450.00	3.53%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$831,651.00	0.77%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	10	$3,383,000.00	3.12%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$326,000.00	0.3%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$327,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$496,000.00	0.46%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$506,250.00	0.47%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,367,950.00	1.26%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$367,739.87	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$307,250.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$125,200.00	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,875,854.35	1.73%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$394,700.00	0.36%	0	$0.00	NA	0	$0.00
		2	$634,575.00	0.58%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$387,800.00	0.36%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	1	$214,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$607,220.23	0.56%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$238,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$594,800.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$295,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$504,800.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$121,250.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$273,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$386,000.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$237,700.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$463,562.79	0.43%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY INC.	1	$312,550.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$331,345.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$721,688.76	0.66%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$348,200.00	0.32%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED	1	$235,300.00	0.22%	0	$0.00	NA	0 $0.00

	MORTGAGE SERVICES							
	GATEWAY MORTGAGE CORPORATION	1	$94,200.00	0.09%	0	$0.00	NA	0 $0.00
	GEORGIA'S OWN CREDIT UNION	1	$330,500.00	0.3%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$395,200.00	0.36%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	5	$797,100.00	0.73%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	2	$375,100.00	0.35%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$547,456.29	0.5%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	10	$2,750,258.47	2.53%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$162,700.00	0.15%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	2	$389,800.00	0.36%	0	$0.00	NA	0 $0.00
	HOMESTREET BANK	9	$2,606,752.40	2.4%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$170,186.09	0.16%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$193,200.00	0.18%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	3	$433,400.00	0.4%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	1	$111,500.00	0.1%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$173,950.00	0.16%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,122,980.04	1.03%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$176,500.00	0.16%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$175,250.00	0.16%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$328,704.19	0.3%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$396,700.00	0.37%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$275,500.00	0.25%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$127,200.00	0.12%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	4	$497,500.00	0.46%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	3	$525,800.00	0.48%	0	$0.00	NA	0 $0.00

	MIDWEST COMMUNITY BANK	1	$233,200.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$403,700.00	0.37%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$656,650.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$282,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$600,100.00	0.55%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$224,900.00	0.21%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$171,600.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$426,000.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$417,697.99	0.38%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$304,200.00	0.28%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$383,800.00	0.35%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$349,200.00	0.32%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,500.00	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$400,956.01	0.37%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$281,250.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,438,450.00	5.93%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$308,500.00	0.28%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$178,953.11	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$295,000.00	0.27%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$226,700.00	0.21%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$64,300.00	0.06%	0	$0.00	NA	0	$0.00

	REGIONS BANK	15	$2,854,937.26	2.63%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$201,000.00	0.19%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$473,000.00	0.44%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$331,200.00	0.31%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$290,721.02	0.27%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$254,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$346,500.00	0.32%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$226,000.00	0.21%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,800.00	0.18%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$318,700.00	0.29%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$386,294.00	0.36%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$270,141.99	0.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	6	$1,633,100.00	1.5%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$246,800.00	0.23%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$510,539.06	0.47%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$263,000.00	0.24%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$206,700.00	0.19%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$394,000.00	0.36%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$463,400.00	0.43%	0	$0.00	NA	0	$0.00
	THE MONEY	1	$135,325.00	0.12%	0	$0.00	NA	0	$0.00

	SOURCE, INC.							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$94,200.00	0.09%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$293,500.00	0.27%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$248,600.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	4	$954,950.00	0.88%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,300.00	0.18%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	4	$1,019,210.78	0.94%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$907,028.00	0.84%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$416,200.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	2	$751,300.00	0.69%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$782,550.00	0.72%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,600.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,070,118.00	3.75%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$809,945.17	0.75%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$172,350.00	0.16%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$554,557.93	0.51%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A.	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$833,350.00	0.77%	0	$0.00	NA	0	$0.00

		WOODLANDS NATIONAL BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	103	$26,364,252.43	24.31%	0	$0.00	NA	0	$0.00
Total			**473**	**$108,534,778.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$381,000.00	0.45%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$325,300.00	0.38%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$117,500.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	4	$682,300.00	0.8%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$974,086.31	1.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$491,201.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$270,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$236,859.01	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$251,001.03	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$235,850.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$308,100.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$357,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$408,425.00	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$426,500.00	0.5%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$1,135,133.19	1.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$188,500.00	0.22%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$167,500.00	0.2%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$242,500.00	0.28%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$247,200.00	0.29%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	1	$347,000.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$169,900.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$658,150.00	0.77%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$155,785.07	0.18%	0	$0.00	NA	0	$0.00
	BANNER BANK	4	$749,130.00	0.88%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$213,500.00	0.25%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$380,000.00	0.45%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$735,200.00	0.86%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$5,010,390.00	5.89%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$525,400.00	0.62%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,800.00	0.15%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$63,500.00	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$997,831.00	1.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$191,700.00	0.23%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$73,250.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$224,900.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$243,700.00	0.29%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$224,820.00	0.26%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$616,260.00	0.72%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$324,677.06	0.38%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$279,300.00	0.33%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	$369,300.00	0.43%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$628,386.00	0.74%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$308,450.00	0.36%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$164,583.09	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$293,267.32	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$461,500.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$237,400.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$835,912.04	0.98%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$251,300.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$369,300.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$197,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$230,400.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$309,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,177,700.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,000.00	0.37%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$341,340.00	0.4%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$496,000.00	0.58%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$236,500.00	0.28%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$880,600.00	1.03%	0	$0.00	NA	0	$0.00
		1	$292,500.00	0.34%	0	$0.00	NA	0	$0.00

	GUARANTY BANK F.S.B.							
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,424.20	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,765,281.00	2.07%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$291,800.00	0.34%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$656,300.00	0.77%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$585,675.00	0.69%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	6	$1,222,630.23	1.44%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$583,900.00	0.69%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$379,500.00	0.45%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$168,100.00	0.2%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$295,938.63	0.35%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$615,050.00	0.72%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$376,500.00	0.44%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$431,150.00	0.51%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$242,300.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$323,500.00	0.38%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,887.00	0.19%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$377,000.00	0.44%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$191,735.48	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$133,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT	2	$204,500.00	0.24%	0	$0.00	NA	0	$0.00

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$391,000.00	0.46%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$366,800.00	0.43%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	2	$271,500.00	0.32%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	4	$1,262,800.00	1.48%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	3	$404,200.00	0.47%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$439,200.00	0.52%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$124,000.00	0.15%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$300,575.00	0.35%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,544,813.29	1.81%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$359,800.00	0.42%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$130,900.00	0.15%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$109,200.00	0.13%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	2	$617,450.00	0.73%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,697,361.00	4.34%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$173,000.00	0.2%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$190,080.61	0.22%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	1	$206,400.00	0.24%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	2	$458,000.00	0.54%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$202,000.00	0.24%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$219,000.00	0.26%	0	$0.00	NA	0 $0.00
		2	$472,350.00	0.55%	0	$0.00	NA	0 $0.00

	RED CANOE CREDIT UNION							
	REGIONS BANK	15	$2,441,356.30	2.87%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$235,000.00	0.28%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$305,000.00	0.36%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$557,848.78	0.66%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$520,800.00	0.61%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$334,850.00	0.39%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$255,000.00	0.3%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$533,200.00	0.63%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$233,200.00	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$1,094,800.00	1.29%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$223,250.00	0.26%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$344,500.00	0.4%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$201,100.00	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$250,000.00	0.29%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$272,200.00	0.32%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$958,767.00	1.13%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$141,779.00	0.17%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$485,567.77	0.57%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	1	$235,000.00	0.28%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		UMPQUA BANK	4	$1,038,485.00	1.22%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$217,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$659,500.00	0.77%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,751,000.00	2.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,345,300.00	1.58%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$171,284.07	0.2%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$342,988.31	0.4%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$135,100.00	0.16%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$176,753.44	0.21%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$180,500.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	74	$18,836,262.32	22.19%	0	$0.00	NA	0	$0.00
Total			**374**	**$85,119,080.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHS7		360 MORTGAGE GROUP, LLC	4	$1,047,210.00	1.07%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$471,800.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,436,750.00	2.5%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$269,644.45	0.28%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$303,590.50	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$415,200.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$500,000.00	0.51%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$203,000.00	0.21%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	2	$466,935.00	0.48%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$401,750.00	0.41%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$912,201.69	0.94%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$192,800.35	0.2%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$725,950.00	0.74%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$751,800.00	0.77%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	15	$4,372,918.11	4.48%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$835,916.76	0.86%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	17	$4,604,996.67	4.72%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	12	$3,146,400.00	3.23%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$816,808.41	0.84%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$163,300.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,376,897.11	1.41%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$252,674.00	0.26%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$282,300.00	0.29%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$408,449.07	0.42%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$188,351.64	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	$4,357,439.00	4.47%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,979,129.60	2.03%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$504,700.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$520,725.00	0.53%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,750.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$406,856.00	0.42%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$319,100.00	0.33%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$162,300.00	0.17%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$400,250.00	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$123,700.00	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,057,218.31	2.11%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$925,650.00	0.95%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	8	$2,076,475.00	2.13%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,250.00	0.16%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$174,750.00	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$971,400.00	1%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$719,400.00	0.74%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$115,344.42	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$416,134.79	0.43%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	$492,750.00	0.51%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$473,153.00	0.49%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$446,800.00	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO,	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	NATIONAL COOPERATIVE BANK, N.A.	2	$503,500.00	0.52%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$434,400.00	0.45%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	4	$1,175,873.44	1.21%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	3	$998,785.03	1.02%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$3,891,743.00	3.99%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	3	$832,683.30	0.85%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	2	$304,043.44	0.31%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$195,000.00	0.2%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$292,000.00	0.3%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0 $0.00
	REGIONS BANK	8	$1,256,340.70	1.29%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	1	$171,000.00	0.18%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$216,548.89	0.22%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$322,410.00	0.33%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,200.00	0.06%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL	3	$803,300.00	0.82%	0	$0.00	NA	0 $0.00

		CORPORATION								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$623,100.00	0.64%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	9	$2,344,710.72	2.4%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$2,932,750.00	3.01%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$419,300.00	0.43%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	3	$775,249.75	0.79%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$214,716.88	0.22%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$249,750.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,430,372.00	1.47%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$448,200.00	0.46%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,800.00	0.81%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$380,000.00	0.39%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	5	$1,360,300.00	1.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$648,500.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	113	$28,075,286.11	28.75%	0	$0.00	NA	0	$0.00
Total			**398**	**$97,551,782.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHT5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$370,000.00	0.51%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	4	$828,000.00	1.14%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP, INC.	1	$305,500.00	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	$1,957,702.00	2.71%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$564,009.02	0.78%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$342,259.92	0.47%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$718,776.19	0.99%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$754,775.00	1.04%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$421,100.00	0.58%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$2,001,100.00	2.77%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$561,228.07	0.78%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	7	$2,371,100.00	3.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	11	$2,796,300.00	3.87%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$169,771.01	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$237,979.00	0.33%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$60,550.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,101.68	0.25%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$669,875.49	0.93%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$377,749.36	0.52%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE,	2	$595,500.00	0.82%	0	$0.00	NA	0	$0.00

	LTD.							
	EVOLVE BANK & TRUST	2	$579,017.80	0.8%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	$2,569,230.00	3.55%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$937,450.00	1.3%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$342,150.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$310,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$134,434.47	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$328,327.00	0.45%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	2	$512,259.56	0.71%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	3	$356,303.00	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,058,016.98	2.84%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$316,600.00	0.44%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$299,000.00	0.41%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	5	$1,375,901.90	1.9%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$91,250.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$348,900.00	0.48%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$527,000.00	0.73%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	$469,000.00	0.65%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$109,500.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.00

	FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	1	$153,200.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$469,000.00	0.65%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$370,000.00	0.51%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,450.00	0.3%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$278,400.00	0.38%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$217,875.00	0.3%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,150,450.00	4.35%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	4	$1,067,661.00	1.48%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$614,900.00	0.85%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$213,000.00	0.29%	0	$0.00	NA	0	$0.00
	REGIONS BANK	13	$1,971,362.45	2.73%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$349,500.00	0.48%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$372,000.00	0.51%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$566,025.35	0.78%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$82,515.20	0.11%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$350,300.00	0.48%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$321,570.00	0.44%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$311,000.00	0.43%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$987,379.00	1.36%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$384,480.76	0.53%	0	$0.00	NA	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$2,299,344.00	3.18%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	5	$1,076,700.00	1.49%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$185,500.00	0.26%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$495,100.00	0.68%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$257,200.00	0.36%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$762,333.00	1.05%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$376,750.00	0.52%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$84,750.00	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,385,104.08	1.91%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,250.00	0.29%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$797,692.20	1.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$244,300.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	96	$23,008,741.95	31.84%	0	$0.00	NA	0	$0.00
Total			**307**	**$72,342,751.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHU2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,700.00	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$163,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$553,000.00	0.82%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$494,323.97	0.73%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$243,950.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$257,157.09	0.38%	0	$0.00	NA	0	$0.00
			1	$195,580.00	0.29%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,084,350.00	1.61%	0	$0.00	NA	0 $0.00
	AMERICAN FIRST CREDIT UNION	1	$174,960.73	0.26%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$204,550.00	0.3%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	1	$108,300.00	0.16%	0	$0.00	NA	0 $0.00
	ANDREWS FEDERAL CREDIT UNION	1	$311,289.61	0.46%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	3	$489,826.28	0.73%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	8	$1,580,025.57	2.35%	0	$0.00	NA	0 $0.00
	AUBURNBANK	4	$890,100.00	1.32%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$307,500.00	0.46%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$348,328.11	0.52%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$465,000.00	0.69%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$114,000.00	0.17%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$206,800.00	0.31%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$213,100.00	0.32%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$377,600.00	0.56%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	2	$231,306.94	0.34%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$359,650.00	0.53%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	1	$175,000.00	0.26%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$385,150.00	0.57%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	1	$144,500.00	0.21%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.27%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	4	$774,910.00	1.15%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$84,050.00	0.12%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$185,200.00	0.28%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$171,500.00	0.25%	0	$0.00	NA	0 $0.00

	CHERRY CREEK MORTGAGE COMPANY	2	$329,500.00	0.49%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$128,144.70	0.19%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$311,041.46	0.46%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$332,300.00	0.49%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$283,000.00	0.42%	0	$0.00	NA	0	$0.00
	COVENTRY CREDIT UNION	1	$229,300.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$166,800.00	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$562,885.00	0.84%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$128,950.00	0.19%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$154,350.00	0.23%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$258,000.00	0.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$413,825.00	0.61%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$753,645.74	1.12%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$198,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$119,668.20	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$363,000.00	0.54%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,600.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$186,546.56	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$315,441.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$373,300.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,319,478.26	1.96%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$2,858,881.73	4.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$391,950.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$129,600.00	0.19%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$407,034.78	0.6%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$616,541.00	0.92%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,126,371.63	1.67%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$674,750.00	1%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$326,700.00	0.49%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$470,000.00	0.7%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$314,600.00	0.47%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$539,100.00	0.8%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$401,200.00	0.6%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$153,800.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$173,500.00	0.26%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	4	$430,392.62	0.64%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$79,300.00	0.12%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$255,500.00	0.38%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$164,919.45	0.25%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$59,200.00	0.09%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$235,600.00	0.35%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$440,050.00	0.65%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	$694,167.17	1.03%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$126,800.00	0.19%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$156,900.00	0.23%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$170,450.00	0.25%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$567,783.18	0.84%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$224,000.00	0.33%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,200.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.48%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$367,000.00	0.55%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$559,300.00	0.83%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$594,600.00	0.88%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$277,771.52	0.41%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$273,000.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$312,500.00	0.46%	0	$0.00	NA	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,000.00	0.5%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$514,410.17	0.76%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$326,000.00	0.48%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$131,385.71	0.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$225,000.00	0.33%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$149,950.00	0.22%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$342,715.00	0.51%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$484,000.00	0.72%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$158,000.00	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$204,521.96	0.3%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$286,500.00	0.43%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$102,200.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$372,850.00	0.55%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$93,200.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$82,900.00	0.12%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$417,762.58	0.62%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$229,503.91	0.34%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	$404,130.00	0.6%	0	$0.00	NA	0	$0.00

	SERVICING								
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,500.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$360,984.99	0.54%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$147,000.00	0.22%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$269,600.00	0.4%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$552,150.00	0.82%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$273,000.00	0.41%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$319,686.62	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$398,500.00	0.59%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$173,000.00	0.26%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$296,000.00	0.44%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$515,281.59	0.77%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$138,300.00	0.21%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$134,200.00	0.2%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$202,550.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$319,200.00	0.47%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$76,935.38	0.11%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$237,578.49	0.35%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$428,500.00	0.64%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$325,300.00	0.48%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$256,637.63	0.38%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$393,000.00	0.58%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$177,300.00	0.26%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$199,500.00	0.3%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$113,526.30	0.17%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$390,400.00	0.58%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$240,000.00	0.36%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$91,650.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$210,400.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$163,700.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$127,200.00	0.19%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$197,656.20	0.29%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$404,900.00	0.6%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$174,800.00	0.26%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$510,084.84	0.76%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$342,700.56	0.51%	0	$0.00	NA	0	$0.00

		TALMER BANK & TRUST	2	$541,000.00	0.8%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	2	$375,400.00	0.56%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$315,900.00	0.47%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$411,772.89	0.61%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$274,000.00	0.41%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$720,425.11	1.07%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$119,650.00	0.18%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$289,090.00	0.43%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$185,300.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$327,900.00	0.49%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$528,250.00	0.78%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$138,050.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$144,580.70	0.21%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$357,600.00	0.53%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$191,500.00	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,314,750.00	1.95%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$252,300.46	0.37%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$284,500.00	0.42%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$928,200.00	1.38%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$140,650.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,860,847.91	14.76%	0	$0.00	NA	0	$0.00
Total			**367**	**$67,294,866.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHV0			1	$328,800.00	2.22%	0	$0.00	NA	0	$0.00

		ARIZONA STATE CREDIT UNION								
		ASSOCIATED BANK, NA	3	$513,800.91	3.47%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$131,640.11	0.89%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$288,450.00	1.95%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$168,000.00	1.13%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$561,000.00	3.79%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	3	$597,444.03	4.03%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$395,800.00	2.67%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	2	$416,500.00	2.81%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$369,800.00	2.5%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$214,000.00	1.45%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$111,500.00	0.75%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$224,927.20	1.52%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$278,400.00	1.88%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$194,666.41	1.31%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$117,008.75	0.79%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$71,700.00	0.48%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	4	$918,050.00	6.2%	0	$0.00	NA	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$203,400.00	1.37%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$82,000.00	0.55%	0	$0.00	NA	0	$0.00

		IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	1.22%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$319,425.00	2.16%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$233,000.00	1.57%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$383,700.00	2.59%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,940.50	0.88%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	2	$149,000.00	1.01%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,300.00	1.31%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	3	$467,418.26	3.16%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$198,400.00	1.34%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$241,871.21	1.63%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	4	$974,516.26	6.58%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$586,500.00	3.96%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$409,315.48	2.76%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$324,000.00	2.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$560,300.00	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,269,681.08	22.1%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,808,255.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHW8		ALLIED MORTGAGE GROUP, INC.	1	$196,438.00	1.23%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$466,670.01	2.92%	0	$0.00	NA	0	$0.00

	BANK OF WHITTIER, NA	1	$95,592.96	0.6%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,124.67	0.56%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,097.00	1.05%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$100,300.00	0.63%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$358,000.00	2.24%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$248,000.00	1.55%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$567,737.28	3.56%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$188,000.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,135.09	0.9%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$134,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$157,800.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,500.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$148,980.00	0.93%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$335,100.00	2.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$228,171.86	1.43%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$313,000.00	1.96%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$219,060.90	1.37%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$75,243.66	0.47%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,500.00	0.94%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$241,858.74	1.52%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	4	$709,250.00	4.45%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$297,900.00	1.87%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$450,800.00	2.83%	0	$0.00	NA	0	$0.00
		REGIONS BANK	28	$4,976,509.95	31.19%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$361,250.00	2.26%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$426,500.00	2.67%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$258,888.47	1.62%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$393,294.25	2.46%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$350,935.46	2.2%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$253,909.85	1.59%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$687,025.68	4.31%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$112,500.00	0.71%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$623,450.00	3.91%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$242,768.20	1.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$172,581.28	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$891,295.77	5.6%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,955,169.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHX6		1ST MIDAMERICA CREDIT UNION	2	$164,326.53	0.8%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$115,200.00	0.56%	0	$0.00	NA	0	$0.00
			10	$1,385,434.95	6.77%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	3	$352,308.00	1.72%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	4	$352,406.43	1.72%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$126,972.00	0.62%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$73,979.00	0.36%	0	$0.00	NA	0 $0.00
	BRAND MORTGAGE GROUP, LLC	1	$305,853.78	1.5%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	2	$170,479.00	0.83%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$154,591.00	0.76%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$60,204.00	0.29%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	$629,030.00	3.07%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$54,580.00	0.27%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$713,978.87	3.49%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$364,426.74	1.78%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$283,353.93	1.39%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	2	$371,170.00	1.81%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$138,720.00	0.68%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$113,630.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$239,590.00	1.17%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$105,449.65	0.52%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	$689,603.14	3.37%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$212,186.94	1.04%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$280,976.00	1.37%	0	$0.00	NA	0 $0.00
		4	$826,518.85	4.04%	0	$0.00	NA	0 $0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FRANKENMUTH CREDIT UNION	3	$225,671.00	1.1%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$605,508.00	2.96%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	3	$396,669.11	1.94%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	2	$346,300.22	1.69%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,408.00	0.34%	0	$0.00	NA	0 $0.00
	ILLINI BANK	5	$474,015.06	2.32%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	2	$242,453.96	1.19%	0	$0.00	NA	0 $0.00
	LIBERTY BANK & TRUST COMPANY	3	$415,873.52	2.03%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$81,400.00	0.4%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$65,535.00	0.32%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	3	$384,323.39	1.88%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,571.00	0.6%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$355,981.06	1.74%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$201,633.26	0.99%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,209,649.00	5.91%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$136,200.00	0.67%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,714.29	0.52%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$349,999.00	1.71%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL	2	$345,939.51	1.69%	0	$0.00	NA	0 $0.00

		MORTGAGE								
		SIUSLAW BANK	1	$162,284.00	0.79%	0	$0.00	NA	0	$0.00
		ST. CLAIR COUNTY STATE BANK	1	$133,500.00	0.65%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$190,305.00	0.93%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$110,087.00	0.54%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$201,726.38	0.99%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	9	$1,089,023.00	5.32%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$176,530.61	0.86%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$95,768.04	0.47%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$175,000.00	0.86%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$91,836.00	0.45%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$111,619.08	0.55%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$120,408.00	0.59%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$1,401,613.00	6.85%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$171,242.38	0.84%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$269,412.00	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,536,183.99	7.5%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,458,351.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHY4		AMERICAN BANK & TRUST CO., INC.	2	$262,140.00	0.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$1,613,634.95	4.75%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$446,999.30	1.32%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$58,120.00	0.17%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$251,785.00	0.74%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	6	$1,092,669.73	3.22%	0	$0.00	NA	0	$0.00

	CENTRAL BANK	13	$947,217.78	2.79%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$36,300.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$634,344.00	1.87%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$218,402.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,400.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$194,780.00	0.57%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$73,368.16	0.22%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$80,318.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$662,570.15	1.95%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$53,491.49	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$330,759.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$569,124.09	1.68%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$2,381,383.10	7.01%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$463,148.00	1.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,917.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	$741,850.00	2.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$362,573.15	1.07%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$268,979.00	0.79%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$735,869.00	2.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$116,803.98	0.34%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$374,273.00	1.1%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	5	$261,329.00	0.77%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	$340,774.00	1%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$511,870.76	1.51%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	2	$261,448.00	0.77%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$137,181.11	0.4%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$213,935.00	0.63%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$221,085.00	0.65%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$134,754.38	0.4%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	20	$1,395,877.00	4.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$619,511.95	1.82%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$377,045.00	1.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	$1,487,641.00	4.38%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$230,789.44	0.68%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	$1,612,332.46	4.75%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$584,223.00	1.72%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$481,012.01	1.42%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$270,407.00	0.8%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$398,580.00	1.17%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	1	$127,551.00	0.38%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$268,368.00	0.79%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$141,346.00	0.42%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION	4	$325,789.87	0.96%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$134,538.00	0.4%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	2	$296,935.00	0.87%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$180,552.72	0.53%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$73,750.00	0.22%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	9	$1,085,193.00	3.2%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	5	$457,346.00	1.35%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$229,728.47	0.68%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	4	$411,089.00	1.21%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$247,626.39	0.73%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,320,983.62	3.89%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$81,632.00	0.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	11	$1,251,599.83	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,357,975.05	12.83%	0	$0.00	NA	0	$0.00
Total			**292**	**$33,950,019.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CHZ1		1ST MIDAMERICA CREDIT UNION	1	$89,250.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$109,700.00	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$194,600.00	0.38%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$95,575.00	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$488,400.00	0.94%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$726,927.25	1.4%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$398,020.76	0.77%	0	$0.00	NA	0	$0.00
			7	$654,335.62	1.26%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	$213,532.90	0.41%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,320.00	0.21%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$107,320.29	0.21%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,600.00	0.21%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,855.00	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$97,000.00	0.19%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	15	$1,451,800.00	2.8%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$93,700.00	0.18%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	4	$398,703.45	0.77%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	7	$677,100.00	1.31%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	2	$188,700.00	0.36%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	7	$668,700.00	1.29%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	4	$412,750.00	0.8%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$91,500.00	0.18%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$102,410.00	0.2%	0	$0.00	NA	0 $0.00
	BANKIOWA	2	$175,000.00	0.34%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$394,181.27	0.76%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$315,383.04	0.61%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$293,369.22	0.57%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	3	$273,500.00	0.53%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	2	$204,000.00	0.39%	0	$0.00	NA	0 $0.00
		1	$101,000.00	0.2%	0	$0.00	NA	0 $0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAPITAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$88,000.00	0.17%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	6	$622,800.00	1.2%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	2	$198,800.00	0.38%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	2	$196,900.00	0.38%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	5	$489,872.24	0.95%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$109,600.00	0.21%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$96,570.00	0.19%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$86,400.00	0.17%	0	$0.00	NA	0 $0.00
	COLORADO EAST BANK & TRUST	1	$104,500.00	0.2%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$107,950.00	0.21%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,500.00	0.19%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	3	$279,600.00	0.54%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	3	$293,500.00	0.57%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	2	$186,961.07	0.36%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.2%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$101,300.00	0.2%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$103,700.00	0.2%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0 $0.00
	DENMARK STATE BANK	1	$105,000.00	0.2%	0	$0.00	NA	0 $0.00
		1	$91,000.00	0.18%	0	$0.00	NA	0 $0.00

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	1	$90,000.00	0.17%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$292,600.00	0.57%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	6	$558,550.00	1.08%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$191,000.00	0.37%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	2	$188,900.00	0.36%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$100,877.13	0.19%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$102,206.80	0.2%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$90,500.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$89,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$218,432.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$99,900.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	$280,000.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,000.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$204,325.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$106,714.12	0.21%	0	$0.00	NA	0 $0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	2	$188,000.00	0.36%	0	$0.00	NA	0 $0.00
		2	$195,400.00	0.38%	0	$0.00	NA	0 $0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST MERIT MORTGAGE CORPORATION	14	$1,406,150.00	2.72%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	2	$202,313.55	0.39%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$89,100.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$193,500.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	1	$91,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	6	$622,500.00	1.2%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$93,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	2	$201,300.00	0.39%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$104,467.00	0.2%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$297,855.00	0.58%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$184,700.00	0.36%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,300.00	0.2%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$92,500.00	0.18%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0 $0.00
		3	$293,890.00	0.57%	0	$0.00	NA	0 $0.00

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,700.00	0.18%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	5	$482,200.00	0.93%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	2	$193,500.00	0.37%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$88,100.00	0.17%	0	$0.00	NA	0 $0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$92,200.00	0.18%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	5	$492,300.00	0.95%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,400.00	0.18%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	5	$480,207.43	0.93%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$294,800.00	0.57%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$100,780.74	0.19%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	4	$393,085.00	0.76%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$108,500.00	0.21%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$105,000.00	0.2%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$89,607.43	0.17%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$291,050.00	0.56%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$109,500.00	0.21%	0	$0.00	NA	0 $0.00
	MARINE BANK	4	$414,171.52	0.8%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$102,500.00	0.2%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$90,400.00	0.17%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	2	$191,800.00	0.37%	0	$0.00	NA	0 $0.00
		7	$694,138.62	1.34%	0	$0.00	NA	0 $0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA MORTGAGE, INC.	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	1	$86,300.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$198,800.00	0.38%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	3	$273,300.00	0.53%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$200,900.00	0.39%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$107,186.00	0.21%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$387,600.00	0.75%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$279,800.00	0.54%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$292,000.00	0.56%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$106,000.00	0.2%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0 $0.00
	ONE UNITED BANK	1	$89,500.00	0.17%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$85,000.00	0.16%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$89,200.00	0.17%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$187,880.00	0.36%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	6	$552,548.65	1.07%	0	$0.00	NA	0 $0.00
	PEOPLES BANK & TRUST COMPANY OF	1	$105,000.00	0.2%	0	$0.00	NA	0 $0.00

	PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$303,250.00	0.59%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	4	$361,739.80	0.7%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	2	$183,578.78	0.35%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$281,400.00	0.54%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$95,000.00	0.18%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	5	$500,340.88	0.97%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$190,000.00	0.37%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$186,199.00	0.36%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$210,291.91	0.41%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	3	$260,646.56	0.5%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$90,692.73	0.18%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$97,750.00	0.19%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$102,550.72	0.2%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	4	$404,000.00	0.78%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	4	$393,000.00	0.76%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$105,000.00	0.2%	0	$0.00	NA	0 $0.00

	SUMMIT CREDIT UNION	6	$586,900.00	1.13%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$198,227.59	0.38%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$193,300.00	0.37%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$89,081.02	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$186,690.30	0.36%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$90,300.00	0.17%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$295,850.00	0.57%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$109,500.00	0.21%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$192,457.07	0.37%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$375,200.00	0.72%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$85,981.02	0.17%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$285,782.75	0.55%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,300.00	0.21%	0	$0.00	NA	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$104,500.00	0.2%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$92,598.38	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$191,000.00	0.37%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$108,750.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$418,459.64	0.81%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$285,030.00	0.55%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$101,520.00	0.2%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$106,533.28	0.21%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	118	$11,475,780.14	22.26%	0	$0.00	NA	0	$0.00
Total			**530**	**$51,759,704.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJ22		ADVANCIAL FEDERAL CREDIT UNION	1	$384,200.00	0.81%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$315,000.00	0.66%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$276,800.00	0.58%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$180,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$332,000.00	0.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$785,616.39	1.65%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	4	$954,600.00	2.01%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$174,270.20	0.37%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$207,000.00	0.44%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,800.00	0.46%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$182,000.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$1,261,500.00	2.65%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$332,000.00	0.7%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$299,000.00	0.63%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$533,700.00	1.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$199,960.00	0.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$365,000.00	0.77%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$270,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$708,750.00	1.49%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$158,985.56	0.33%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$380,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$186,702.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$447,125.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$456,100.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$240,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$608,645.00	1.28%	0	$0.00	NA	0	$0.00
		2	$473,695.00	1%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	3	$895,522.00	1.88%	0	$0.00	NA	0 $0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$160,000.00	0.34%	0	$0.00	NA	0 $0.00
	FREMONT BANK	4	$832,377.27	1.75%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$346,000.00	0.73%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.88%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	1	$416,438.29	0.88%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$194,650.00	0.41%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$535,000.00	1.13%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$272,000.00	0.57%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$406,800.00	0.86%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	3	$823,660.00	1.73%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$289,600.00	0.61%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$403,000.00	0.85%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,000.00	0.4%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$400,000.00	0.84%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$239,000.00	0.5%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$352,000.00	0.74%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$336,000.00	0.71%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$186,560.00	0.39%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$199,000.00	0.42%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$417,000.00	0.88%	0	$0.00	NA	0 $0.00
		3	$777,000.00	1.64%	0	$0.00	NA	0 $0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	3	$625,070.67	1.32%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$871,930.00	1.83%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$539,000.00	1.13%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	1	$230,400.00	0.48%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$375,000.00	0.79%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$184,000.00	0.39%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$387,750.00	0.82%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$195,300.00	0.41%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$184,000.00	0.39%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$231,920.00	0.49%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$188,246.09	0.4%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$865,600.00	1.82%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$218,000.00	0.46%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$159,338.40	0.34%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	1	$228,000.00	0.48%	0	$0.00	NA	0 $0.00
	UNITED MORTGAGE CORPORATION	1	$275,000.00	0.58%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,000.00	0.53%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$195,000.00	0.41%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$205,600.00	0.43%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,330,936.30	4.91%	0	$0.00	NA	0 $0.00

		W.R. STARKEY MORTGAGE, LLP	1	$206,000.00	0.43%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$162,400.00	0.34%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$244,662.46	0.51%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$206,100.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	68	$17,754,987.97	37.35%	0	$0.00	NA	0	$0.00
Total			**186**	**$47,520,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJ30		1ST MIDAMERICA CREDIT UNION	1	$57,375.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,300.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$67,200.00	0.12%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$236,750.00	0.43%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$146,400.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$125,941.62	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$152,300.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$163,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$393,398.00	0.72%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$156,500.00	0.29%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$195,870.00	0.36%	0	$0.00	NA	0	$0.00
			31	$1,768,128.20	3.23%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.13%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,897.62	0.14%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$61,361.20	0.11%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	3	$144,600.00	0.26%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$65,850.00	0.12%	0	$0.00	NA	0 $0.00
	BANK OF AMERICAN FORK	1	$70,000.00	0.13%	0	$0.00	NA	0 $0.00
	BANK OF LANCASTER	1	$78,400.00	0.14%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$160,800.00	0.29%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$55,000.00	0.1%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	2	$143,903.01	0.26%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$79,500.00	0.15%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$72,600.00	0.13%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	2	$98,500.00	0.18%	0	$0.00	NA	0 $0.00
	BRAND MORTGAGE GROUP, LLC	1	$40,500.00	0.07%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$288,800.00	0.53%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$114,375.00	0.21%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	2	$166,500.00	0.3%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	22	$1,507,649.43	2.75%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	10	$617,742.63	1.13%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$73,000.00	0.13%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$55,394.48	0.1%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	3	$169,500.00	0.31%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$118,150.00	0.22%	0	$0.00	NA	0 $0.00

	CIS FINANCIAL SERVICES, INC.	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	3	$156,750.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$291,613.00	0.53%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$155,750.00	0.28%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$131,550.00	0.24%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	4	$232,996.51	0.43%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$435,180.00	0.79%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	5	$348,120.00	0.64%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$181,000.00	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	3	$205,400.00	0.37%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$167,250.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$372,225.00	0.68%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$755,800.00	1.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$363,544.00	0.66%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$72,500.00	0.13%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	5	$296,284.44	0.54%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$327,030.00	0.6%	0	$0.00	NA	0	$0.00

	DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	8	$588,600.00	1.07%	0	$0.00	NA	0 $0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$69,300.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$200,475.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$421,024.50	0.77%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	5	$344,525.00	0.63%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$68,226.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$79,696.85	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,400.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$239,725.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$82,400.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$131,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$499,172.00	0.91%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$627,589.00	1.14%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	3	$165,425.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,400.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$37,050.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$405,175.00	0.74%	0	$0.00	NA	0 $0.00

	FIRST NORTHERN CREDIT UNION	3	$147,900.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	27	$1,432,975.44	2.61%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$185,450.00	0.34%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$124,574.38	0.23%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$151,363.27	0.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$894,109.83	1.63%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$523,380.00	0.95%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$58,400.00	0.11%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$60,200.00	0.11%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$81,600.00	0.15%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$56,250.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$212,875.00	0.39%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$134,907.82	0.25%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$61,119.41	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$110,400.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$116,398.97	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$272,550.00	0.5%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$33,700.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$158,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	12	$871,615.81	1.59%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$49,939.28	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$85,800.00	0.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$58,800.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$80,850.00	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$53,291.18	0.1%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$131,850.00	0.24%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$121,015.27	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$65,600.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$78,400.00	0.14%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$50,100.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$183,350.00	0.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,884.27	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$327,875.00	0.6%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$109,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$92,600.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$140,580.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$112,520.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC.	4	$293,550.00	0.54%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$85,958.67	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$78,675.00	0.14%	0	$0.00	NA	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$54,400.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$254,965.00	0.47%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$185,000.00	0.34%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$160,500.00	0.29%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$75,200.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$136,200.00	0.25%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$129,750.00	0.24%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$65,600.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$278,600.00	0.51%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$845,085.00	1.54%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	4	$280,889.91	0.51%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$168,520.00	0.31%	0	$0.00	NA	0	$0.00
	PROFESSIONAL	2	$140,488.00	0.26%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	RABOBANK, N.A.	2	$100,797.00	0.18%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$77,600.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$248,725.00	0.45%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$39,814.66	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$78,177.93	0.14%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$69,909.89	0.13%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$272,900.00	0.5%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$117,828.00	0.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$74,062.34	0.14%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$210,750.00	0.38%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$176,943.69	0.32%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$204,936.89	0.37%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	11	$636,825.00	1.16%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$81,854.42	0.15%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$105,838.04	0.19%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$59,919.18	0.11%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$158,400.00	0.29%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$161,750.00	0.3%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$50,335.12	0.09%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$41,250.00	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$232,273.70	0.42%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,550.97	0.11%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$42,800.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$506,400.00	0.92%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$126,960.00	0.23%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$69,911.93	0.13%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$31,200.00	0.06%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$148,800.00	0.27%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$48,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$60,800.00	0.11%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,200.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$128,682.84	0.23%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$175,750.00	0.32%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$66,469.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$369,450.00	0.67%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$70,932.83	0.13%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$358,252.59	0.65%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION	1	$67,200.00	0.12%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$57,850.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$512,495.00	0.93%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$28,500.00	0.05%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	8	$480,475.00	0.88%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$633,740.00	1.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	10	$666,077.00	1.22%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$181,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$219,500.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$64,350.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$80,194.26	0.15%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$80,750.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	251	$17,120,607.27	31.18%	0	$0.00	NA	0	$0.00
Total			**850**	**$54,820,808.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJ48		360 MORTGAGE GROUP, LLC	1	$216,520.00	0.58%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$199,200.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	1.13%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$191,650.00	0.52%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$914,119.70	2.47%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$183,200.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$296,500.00	0.8%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	7	$1,674,267.25	4.52%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$936,522.68	2.53%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$470,500.00	1.27%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$2,046,800.00	5.52%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$200,500.00	0.54%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$812,250.00	2.19%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$807,850.00	2.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$194,150.00	0.52%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$176,500.00	0.48%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$527,700.00	1.42%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$940,623.52	2.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$126,600.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$217,000.00	0.59%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$2,673,315.71	7.21%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$196,400.00	0.53%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$231,607.07	0.62%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$223,754.96	0.6%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$459,800.00	1.24%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$521,500.00	1.41%	0	$0.00	NA	0	$0.00
		1	$285,000.00	0.77%	0	$0.00	NA	0	$0.00

	HOME POINT FINANCIAL CORPORATION							
	INDEPENDENT BANK	1	$156,000.00	0.42%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.81%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$315,000.00	0.85%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,000.00	0.69%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$362,000.00	0.98%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$523,000.00	1.41%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$424,500.00	1.15%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	1	$136,000.00	0.37%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$174,500.00	0.47%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	2	$398,900.00	1.08%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$341,000.00	0.92%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$316,150.00	0.85%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,198,894.00	3.24%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	2	$323,163.97	0.87%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	3	$712,350.00	1.92%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$340,000.00	0.92%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	2	$360,760.23	0.97%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$202,500.00	0.55%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$598,750.00	1.62%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$153,604.76	0.41%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	3	$920,550.00	2.48%	0	$0.00	NA	0 $0.00

		MEXICO								
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$360,950.00	0.97%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$675,000.00	1.82%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$141,000.00	0.38%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$156,500.00	0.42%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,134,700.00	3.06%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$268,000.00	0.72%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$185,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$297,000.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,850,570.33	23.9%	0	$0.00	NA	0	$0.00
Total			**159**	**$37,057,174.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJ55		ALASKA USA FEDERAL CREDIT UNION	1	$271,600.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$652,650.00	1.31%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$561,450.00	1.13%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$199,238.00	0.4%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,411,600.00	2.84%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$1,158,745.00	2.33%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$383,325.00	0.77%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	8	$2,131,483.00	4.28%	0	$0.00	NA	0	$0.00
			2	$573,850.00	1.15%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.							
	CORNERSTONE MORTGAGE INC.	1	$254,600.00	0.51%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	2	$385,252.00	0.77%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$548,300.00	1.1%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$337,155.00	0.68%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$401,367.16	0.81%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$938,305.00	1.89%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	14	$3,943,099.57	7.92%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$457,725.00	0.92%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$252,200.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	11	$2,653,294.35	5.33%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$235,100.00	0.47%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$468,995.00	0.94%	0	$0.00	NA	0 $0.00
	HONOLULU HOMELOANS, INC.	2	$790,350.00	1.59%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$306,375.00	0.62%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$181,875.00	0.37%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$365,750.00	0.73%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$190,100.00	0.38%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$266,250.00	0.53%	0	$0.00	NA	0 $0.00
	NAVY FEDERAL	1	$223,250.00	0.45%	0	$0.00	NA	0 $0.00

		CREDIT UNION								
		NORTHERN OHIO INVESTMENT COMPANY	3	$703,840.00	1.41%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,462,000.00	2.94%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC.	1	$185,250.00	0.37%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	2	$536,475.94	1.08%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	3	$904,040.00	1.82%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	3	$836,585.00	1.68%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	2	$591,161.00	1.19%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$595,080.00	1.2%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$2,157,803.00	4.34%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,078,654.13	2.17%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$698,905.00	1.4%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,286,950.00	2.59%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$284,050.00	0.57%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$392,300.20	0.79%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$389,500.00	0.78%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$521,550.00	1.05%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$259,459.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,137,094.20	32.4%	0	$0.00	NA	0	$0.00
Total			**184**	**$49,771,981.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJ63		AKT AMERICAN CAPITAL, INC.	1	$334,500.00	0.17%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP, INC.	1	$192,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$953,750.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,314,425.00	1.64%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$883,500.00	0.44%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$180,750.00	0.09%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,136,000.00	0.56%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$929,000.00	0.46%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$611,604.18	0.3%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$440,346.96	0.22%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$811,403.81	0.4%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$435,750.00	0.22%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$412,300.00	0.2%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$371,250.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	48	$14,792,179.75	7.31%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$786,862.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,366,750.00	0.68%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	7	$1,872,141.07	0.93%	0	$0.00	NA	0	$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,432,500.00	1.2%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	5	$1,548,500.00	0.77%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$765,400.00	0.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$987,750.00	0.49%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$535,000.00	0.26%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$646,450.00	0.32%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,420,550.00	0.7%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$412,602.04	0.2%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$397,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,084,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$262,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,515.04	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$743,650.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$1,691,315.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$319,800.00	0.16%	0	$0.00	NA	0	$0.00

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF TRENTON	1	$197,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$175,773.44	0.09%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	6	$2,860,752.83	1.41%	0	$0.00	NA	0 $0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$255,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$360,000.00	0.18%	0	$0.00	NA	0 $0.00
	FREMONT BANK	77	$20,826,445.12	10.29%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$744,850.00	0.37%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE GROUP LLC	1	$186,000.00	0.09%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$395,000.00	0.2%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	1	$192,600.00	0.1%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,072,000.00	0.53%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	15	$5,085,150.00	2.51%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$231,000.00	0.11%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	2	$424,868.91	0.21%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$182,000.00	0.09%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,405,500.00	0.69%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$255,000.00	0.13%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	3	$844,545.69	0.42%	0	$0.00	NA	0 $0.00
		2	$472,389.58	0.23%	0	$0.00	NA	0 $0.00

	MID AMERICA MORTGAGE, INC.							
	MISSION FEDERAL CREDIT UNION	3	$639,500.00	0.32%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$212,000.00	0.1%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$217,500.00	0.11%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	13	$4,350,350.00	2.15%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	3	$944,750.00	0.47%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,486,200.00	2.22%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$591,000.00	0.29%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	3	$597,267.03	0.3%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	4	$846,000.00	0.42%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$179,300.00	0.09%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,329,720.00	0.66%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$174,114.07	0.09%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$406,476.10	0.2%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	33	$10,243,366.93	5.06%	0	$0.00	NA	0 $0.00
	SAHARA MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$270,105.00	0.13%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	3	$737,920.00	0.36%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL	1	$367,500.00	0.18%	0	$0.00	NA	0 $0.00

		CORPORATION								
		STEARNS LENDING, INC.	1	$177,500.00	0.09%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	6	$1,964,710.66	0.97%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$699,250.00	0.35%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	9	$2,263,475.00	1.12%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$643,844.15	0.32%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$402,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,444,160.00	0.71%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$269,250.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	$8,654,895.80	4.28%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	5	$1,398,167.60	0.69%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	3	$850,500.00	0.42%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$500,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$419,700.72	0.21%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$395,500.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	233	$70,791,861.32	34.95%	0	$0.00	NA	0	$0.00
Total			**695**	**$202,329,204.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJ71			1	$388,000.00	16.03%	0	$0.00	NA	0	$0.00

		BENEFICIAL MUTUAL SAVINGS BANK								
		CASHCALL, INC.	1	$213,000.00	8.8%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$179,000.00	7.4%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$183,700.00	7.59%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$489,961.90	20.24%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$400,010.75	16.53%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$472,000.00	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$94,500.00	3.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,420,172.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJ89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$218,300.00	0.19%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$307,095.58	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$525,600.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$729,245.34	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$86,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$182,500.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL	2	$127,609.97	0.11%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$353,500.00	0.3%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$508,100.00	0.44%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	10	$2,129,200.00	1.83%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	13	$1,519,600.00	1.31%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$164,250.00	0.14%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	29	$4,014,919.89	3.45%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$80,000.00	0.07%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$58,000.00	0.05%	0	$0.00	NA	0 $0.00
	AVIDIA BANK	1	$142,000.00	0.12%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$34,751.16	0.03%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$83,797.57	0.07%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	9	$833,327.00	0.72%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	3	$183,400.00	0.16%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$308,900.00	0.27%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$179,345.00	0.15%	0	$0.00	NA	0 $0.00
	BANK OF WHITTIER, NA	1	$113,000.00	0.1%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	8	$989,760.00	0.85%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	2	$145,000.00	0.12%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$80,225.54	0.07%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$273,500.00	0.23%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	3	$289,000.00	0.25%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$49,000.00	0.04%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	$374,400.00	0.32%	0	$0.00	NA	0 $0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$55,000.00	0.05%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$177,000.00	0.15%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$274,500.00	0.24%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$164,900.00	0.14%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	66	$16,398,518.31	14.09%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	2	$80,965.14	0.07%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	8	$778,733.11	0.67%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$272,000.00	0.23%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$43,000.00	0.04%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	8	$800,602.00	0.69%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$124,600.00	0.11%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$72,350.00	0.06%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$388,677.00	0.33%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$72,410.00	0.06%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$107,582.65	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$31,000.00	0.03%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE COMPANY	1	$408,082.57	0.35%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.00
		2	$242,400.00	0.21%	0	$0.00	NA	0 $0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUSO MORTGAGE CORPORATION	1	$88,600.00	0.08%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$103,000.00	0.09%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$356,000.00	0.31%	0	$0.00	NA	0 $0.00
	DENMARK STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$347,707.26	0.3%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	3	$273,200.00	0.23%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$273,000.00	0.23%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$828,750.00	0.71%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	4	$376,050.00	0.32%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$617,200.00	0.53%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$58,000.00	0.05%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$280,000.00	0.24%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$64,712.76	0.06%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	5	$582,908.69	0.5%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$123,300.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN	1	$407,000.00	0.35%	0	$0.00	NA	0 $0.00

	INTERNATIONAL BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$387,000.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$40,700.00	0.03%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$65,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	1	$142,400.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	2	$179,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$252,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$44,400.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$89,058.10	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,000.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,795.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$52,000.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	10	$1,122,037.16	0.96%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$47,036.23	0.04%	0	$0.00	NA	0 $0.00
	FREMONT BANK	61	$10,700,030.72	9.19%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	$2,121,742.48	1.82%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$193,400.00	0.17%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.09%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$238,000.00	0.2%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE	2	$297,500.00	0.26%	0	$0.00	NA	0 $0.00

	SERVICES							
	GUARANTEED RATE, INC.	2	$333,500.00	0.29%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	1	$245,068.05	0.21%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$527,800.00	0.45%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$430,000.00	0.37%	0	$0.00	NA	0 $0.00
	HARVARD SAVINGS BANK	1	$169,250.00	0.15%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	5	$779,900.00	0.67%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.06%	0	$0.00	NA	0 $0.00
	HERSHEY STATE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	2	$138,750.00	0.12%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	10	$2,307,450.00	1.98%	0	$0.00	NA	0 $0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$180,000.00	0.15%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$107,500.00	0.09%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	2	$87,000.00	0.07%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$409,577.72	0.35%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	2	$234,060.00	0.2%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	3	$398,000.00	0.34%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$141,400.00	0.12%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	5	$712,750.00	0.61%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$184,900.00	0.16%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	2	$227,000.00	0.2%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL	1	$270,000.00	0.23%	0	$0.00	NA	0 $0.00

	SERVICES, INC.							
	LEADER BANK, N.A.	4	$1,001,000.00	0.86%	0	$0.00	NA	0 $0.00
	LEOMINSTER CREDIT UNION	1	$138,991.63	0.12%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	5	$550,800.00	0.47%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$293,000.00	0.25%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$46,008.24	0.04%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	2	$362,700.00	0.31%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$148,800.00	0.13%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	15	$1,607,678.16	1.38%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$71,250.00	0.06%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$357,000.00	0.31%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$132,220.00	0.11%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,600.00	0.09%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.17%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	7	$1,174,366.73	1.01%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$77,228.00	0.07%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	2	$569,900.00	0.49%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$112,000.00	0.1%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	$416,500.00	0.36%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	4	$361,100.00	0.31%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	1	$222,700.00	0.19%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	3	$323,800.00	0.28%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	3	$867,000.00	0.74%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$179,200.00	0.15%	0	$0.00	NA	0 $0.00

	MORTGAGE CENTER, LLC	2	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,300.00	0.09%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$221,149.17	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$341,400.00	0.29%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$141,591.49	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$2,104,200.68	1.81%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$582,300.00	0.5%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$188,000.00	0.16%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$403,000.00	0.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$89,368.41	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$65,650.00	0.06%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,826.46	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$1,595,259.43	1.37%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$45,900.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK,	3	$272,220.00	0.23%	0	$0.00	NA	0	$0.00

	NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	$96,500.00	0.08%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$125,000.00	0.11%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	2	$303,047.87	0.26%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$152,500.00	0.13%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	3	$506,700.00	0.44%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$240,500.00	0.21%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$84,300.00	0.07%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	1	$85,400.00	0.07%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	3	$512,500.00	0.44%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000.00	0.12%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	7	$625,644.84	0.54%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$236,000.00	0.2%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$126,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$66,000.00	0.06%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$342,000.00	0.29%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$745,000.00	0.64%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	15	$1,387,849.65	1.19%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$375,000.00	0.32%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,000.00	0.08%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH	1	$107,000.00	0.09%	0	$0.00	NA	0 $0.00

	DAKOTA							
	SOMERSET TRUST COMPANY	3	$321,449.43	0.28%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$145,300.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.23%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$61,700.00	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$185,900.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$62,036.91	0.05%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$253,154.95	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$347,800.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$633,500.00	0.54%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$388,950.00	0.33%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$43,824.29	0.04%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$165,601.24	0.14%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$125,750.00	0.11%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$278,400.00	0.24%	0	$0.00	NA	0	$0.00
		1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00

	TELCOM CREDIT UNION							
	THE BANK OF MAINE	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$29,000.00	0.02%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$249,020.44	0.21%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$584,700.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$627,800.00	0.54%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$126,500.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	6	$680,292.58	0.58%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,315,900.00	1.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$40,706.59	0.03%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.26%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	$464,000.00	0.4%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$480,000.00	0.41%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$190,634.93	0.16%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$241,500.00	0.21%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,500.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$220,000.00	0.19%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$656,329.35	0.56%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$116,595.67	0.1%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$294,000.00	0.25%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE, INC.	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	4	$486,400.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,599,455.42	13.44%	0	$0.00	NA	0	$0.00
Total			**789**	**$116,408,534.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJ97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$579,373.86	0.77%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	3	$230,025.79	0.31%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	21	$3,778,123.66	5.04%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$751,917.10	1%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	3	$260,507.59	0.35%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$3,743,891.00	5%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	17	$4,245,334.78	5.67%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$223,371.93	0.3%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	14	$3,457,103.89	4.61%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	4	$1,081,899.00	1.44%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	4	$677,745.66	0.9%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$513,355.00	0.69%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	19	$3,727,509.81	4.98%	0	$0.00	NA	0	$0.00
		DORT FEDERAL CREDIT UNION	5	$478,935.44	0.64%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$404,311.67	0.54%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$85,052.30	0.11%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	6	$894,679.00	1.19%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$577,700.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$207,200.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$168,225.37	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$733,447.31	0.98%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$388,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	3	$665,620.54	0.89%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$1,587,182.27	2.12%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$153,577.86	0.2%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$333,000.00	0.44%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	23	$5,668,525.62	7.57%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$829,175.45	1.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	31	$6,132,232.08	8.19%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$157,258.51	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,356,467.85	1.81%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$350,800.00	0.47%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$184,500.00	0.25%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$453,626.51	0.61%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$165,130.26	0.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,422,000.00	1.9%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$93,187.91	0.12%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$193,094.05	0.26%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$529,133.66	0.71%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$184,209.53	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	24	$2,706,878.32	3.61%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$148,850.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$420,009.82	0.56%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$185,286.27	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$299,719.48	0.4%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$357,700.00	0.48%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$618,750.00	0.83%	0	$0.00	NA	0	$0.00
	REGIONS BANK	9	$1,324,695.17	1.77%	0	$0.00	NA	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$604,200.00	0.81%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$187,202.46	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$185,200.84	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$186,000.00	0.25%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$355,863.08	0.47%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	7	$1,081,575.59	1.44%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$397,227.74	0.53%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$203,643.26	0.27%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$298,727.66	0.4%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$630,665.21	0.84%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,810,138.74	2.42%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,662,067.94	2.22%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,848.00	0.29%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	9	$1,813,025.64	2.42%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$188,725.49	0.25%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00

		Unavailable	40	$9,258,507.65	12.35%	0	$0.00	NA	0	$0.00
Total			**390**	**$74,919,940.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJA4		1ST SECURITY BANK OF WASHINGTON	1	$251,400.00	0.32%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$636,900.00	0.81%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$202,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,508,864.44	1.92%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$885,290.00	1.12%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$185,800.00	0.24%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$312,050.00	0.4%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,700.00	0.13%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$781,650.03	0.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$934,900.00	1.19%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$247,052.39	0.31%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$225,417.42	0.29%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	3	$584,500.00	0.74%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$336,850.00	0.43%	0	$0.00	NA	0	$0.00
		BANNER BANK	2	$427,500.00	0.54%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$411,250.00	0.52%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$156,236.17	0.2%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$211,600.00	0.27%	0	$0.00	NA	0	$0.00
			11	$2,700,300.00	3.43%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	8	$2,262,200.00	2.87%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$293,700.00	0.37%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$151,000.00	0.19%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	2	$336,725.00	0.43%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$361,650.00	0.46%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$127,000.00	0.16%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$726,300.00	0.92%	0	$0.00	NA	0 $0.00
	CIMARRON MORTGAGE COMPANY	1	$223,000.00	0.28%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$330,000.00	0.42%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	3	$582,850.00	0.74%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.18%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$513,500.00	0.65%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$145,300.00	0.18%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$202,818.00	0.26%	0	$0.00	NA	0 $0.00
	CROWN MORTGAGE COMPANY	1	$230,750.00	0.29%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$326,000.00	0.41%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$651,750.00	0.83%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$241,200.00	0.31%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$346,800.00	0.44%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	$2,743,150.00	3.48%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT	2	$622,900.00	0.79%	0	$0.00	NA	0 $0.00

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$918,450.00	1.17%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$182,500.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$296,800.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$436,800.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY INC.	1	$127,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,550.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$196,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$475,912.86	0.6%	0	$0.00	NA	0 $0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$305,500.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$151,000.00	0.19%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$135,600.00	0.17%	0	$0.00	NA	0 $0.00
	FREMONT BANK	1	$283,000.00	0.36%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,159,700.00	1.47%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$386,250.00	0.49%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$113,850.00	0.14%	0	$0.00	NA	0 $0.00
	GFS CAPITAL	1	$287,000.00	0.36%	0	$0.00	NA	0 $0.00

	HOLDINGS							
	GREAT LAKES CREDIT UNION	1	$209,700.00	0.27%	0	$0.00	NA	0 $0.00
	GREAT SOUTHERN SAVINGS BANK	1	$137,900.00	0.18%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	2	$659,693.00	0.84%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$376,200.00	0.48%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$150,000.00	0.19%	0	$0.00	NA	0 $0.00
	HARTFORD FUNDING LTD.	1	$342,130.00	0.43%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$518,377.00	0.66%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$182,000.00	0.23%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	7	$1,854,300.00	2.35%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,950.00	0.19%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$249,300.00	0.32%	0	$0.00	NA	0 $0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$124,700.00	0.16%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$145,600.00	0.18%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$160,750.00	0.2%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	3	$377,650.00	0.48%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	1	$155,500.00	0.2%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	3	$502,950.00	0.64%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$317,500.00	0.4%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$265,000.00	0.34%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$220,000.00	0.28%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	3	$502,800.00	0.64%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL	2	$400,300.00	0.51%	0	$0.00	NA	0 $0.00

	SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	3	$777,800.00	0.99%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,000.00	0.27%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	3	$505,830.00	0.64%	0	$0.00	NA	0 $0.00
	MAGNA BANK	2	$363,700.00	0.46%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$322,500.00	0.41%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,000.00	0.45%	0	$0.00	NA	0 $0.00
	MECHANICS SAVINGS BANK	1	$173,743.66	0.22%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$284,789.08	0.36%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,579.08	0.38%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$597,067.00	0.76%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$318,300.00	0.4%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$326,850.00	0.41%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$137,000.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$134,210.63	0.17%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$241,850.00	0.31%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	2	$200,600.00	0.25%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$428,000.00	0.54%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,000.00	0.21%	0	$0.00	NA	0 $0.00
	NORTHEAST BANK, FSB	1	$121,000.00	0.15%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT	3	$430,300.00	0.55%	0	$0.00	NA	0 $0.00

	COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	$402,820.00	0.51%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	2	$286,600.00	0.36%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$138,000.00	0.18%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	1	$197,150.00	0.25%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$243,150.00	0.31%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,144,934.00	2.72%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	3	$457,395.67	0.58%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$165,400.00	0.21%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$170,759.06	0.22%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$145,825.00	0.19%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$387,150.00	0.49%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,000.00	0.22%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$126,500.00	0.16%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$296,000.00	0.38%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$271,000.00	0.34%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	2	$424,015.73	0.54%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$287,204.19	0.36%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$326,000.00	0.41%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$173,355.40	0.22%	0	$0.00	NA	0 $0.00

	SIUSLAW BANK	3	$559,300.00	0.71%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,200.00	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$600,379.00	0.76%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$229,675.94	0.29%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$234,600.00	0.3%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$673,600.00	0.85%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$186,350.00	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$319,700.00	0.41%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$807,994.61	1.03%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$99,356.64	0.13%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$543,300.00	0.69%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$351,300.00	0.45%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$117,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$129,000.00	0.16%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$197,800.00	0.25%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$829,500.00	1.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$164,670.00	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$132,465.63	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$189,500.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$367,000.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$714,025.00	0.91%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	$307,900.00	0.39%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$333,210.47	0.42%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$191,000.00	0.24%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,814.38	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,545,100.00	1.96%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,006,943.85	1.28%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$562,466.00	0.71%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$430,352.00	0.55%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$250,893.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,372,010.86	20.78%	0	$0.00	NA	0	$0.00
Total			**357**	**$78,786,352.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJB2		1ST MIDAMERICA CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$308,500.00	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$177,300.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$683,716.68	0.63%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$98,960.37	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$593,650.00	0.54%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$208,870.00	0.19%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	7	$697,723.20	0.64%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$951,350.67	0.87%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	6	$602,415.17	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	2	$199,200.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$91,920.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$87,400.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,700.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$303,600.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$563,450.00	0.52%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$271,000.00	0.25%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$1,263,385.10	1.16%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	7	$682,250.00	0.62%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$2,175,309.10	1.99%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$203,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$778,395.00	0.71%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$990,774.90	0.91%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$394,574.93	0.36%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$99,200.00	0.09%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$88,731.50	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$400,290.00	0.37%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$507,965.72	0.47%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$293,033.01	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$297,300.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,600.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$382,231.22	0.35%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$292,453.62	0.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$107,700.00	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$507,270.94	0.46%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$93,575.00	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$208,400.00	0.19%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$599,600.00	0.55%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$1,073,545.00	0.98%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$278,500.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$109,250.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$311,298.65	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	10	$1,000,694.92	0.92%	0	$0.00	NA	0	$0.00

	COMPANY							
	CENTRAL STATE BANK	1	$106,500.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	2	$190,760.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$103,000.00	0.09%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$93,100.00	0.09%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$96,500.00	0.09%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$206,400.00	0.19%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$678,113.00	0.62%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	2	$180,000.00	0.16%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$194,855.07	0.18%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$95,500.00	0.09%	0	$0.00	NA	0 $0.00
	CO-OP SERVICES CREDIT UNION	1	$94,406.03	0.09%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	6	$563,053.00	0.52%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$215,400.00	0.2%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,200.00	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$101,000.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$100,285.82	0.09%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$101,500.00	0.09%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$194,350.00	0.18%	0	$0.00	NA	0 $0.00
		3	$315,400.00	0.29%	0	$0.00	NA	0 $0.00

	CORNERSTONE MORTGAGE INC.							
	COVANTAGE CREDIT UNION	2	$208,000.00	0.19%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$90,400.00	0.08%	0	$0.00	NA	0 $0.00
	CU CHANNELS, LLC	1	$88,000.00	0.08%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,030.00	0.08%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	2	$202,055.00	0.18%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,725.00	0.17%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$104,099.79	0.1%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$96,000.00	0.09%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,024,755.00	0.94%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$194,300.00	0.18%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$204,050.00	0.19%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$206,037.00	0.19%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$94,500.00	0.09%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$99,000.00	0.09%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	4	$419,256.00	0.38%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	3	$294,271.04	0.27%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$194,500.00	0.18%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	2	$185,000.00	0.17%	0	$0.00	NA	0 $0.00
	FARMERS BANK & CAPITAL TRUST	1	$103,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$99,750.00	0.09%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$102,000.00	0.09%	0	$0.00	NA	0 $0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,302,770.67	1.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$366,734.66	0.34%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$284,450.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$90,691.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$191,120.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$853,452.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$304,250.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$315,650.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,809.79	0.08%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$98,726.73	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	$374,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$580,316.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$889,100.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,572,963.00	1.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$107,839.36	0.1%	0	$0.00	NA	0	$0.00

	FIRST OPTION BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	22	$2,087,889.11	1.91%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$102,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$480,950.00	0.44%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$499,320.00	0.46%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$189,917.51	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$1,354,730.00	1.24%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$599,600.00	0.55%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$191,000.00	0.17%	0	$0.00	NA	0	$0.00
	GECU	1	$91,903.61	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$199,200.00	0.18%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$395,626.00	0.36%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$513,200.00	0.47%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$214,850.00	0.2%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$265,800.00	0.24%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	6	$605,495.49	0.55%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$101,650.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$198,880.00	0.18%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$269,541.75	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$104,405.00	0.1%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION	1	$85,746.21	0.08%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,200.00	0.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$191,950.00	0.18%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$393,299.90	0.36%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$388,470.33	0.36%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$99,520.00	0.09%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$202,200.00	0.19%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,500.00	0.1%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$87,600.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$102,625.00	0.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$183,300.00	0.17%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$91,591.69	0.08%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$198,713.27	0.18%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$178,404.66	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$975,597.08	0.89%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$315,478.19	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$103,144.00	0.09%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	3	$285,076.00	0.26%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$201,350.00	0.18%	0	$0.00	NA	0	$0.00
		1	$98,300.00	0.09%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	$88,200.00	0.08%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$90,750.00	0.08%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	2	$209,425.00	0.19%	0	$0.00	NA	0 $0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	4	$386,000.00	0.35%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$108,000.00	0.1%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$192,450.00	0.18%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	5	$485,850.00	0.44%	0	$0.00	NA	0 $0.00
	LBS FINANCIAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$109,000.00	0.1%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,961.00	0.09%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$83,865.44	0.08%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0 $0.00
	MARINE BANK	3	$294,870.21	0.27%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$90,400.00	0.08%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	2	$195,000.00	0.18%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$277,926.72	0.25%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS	1	$92,000.00	0.08%	0	$0.00	NA	0 $0.00

	BANK								
	METRO CREDIT UNION	3	$311,300.00	0.29%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$306,500.00	0.28%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$199,550.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$105,300.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$191,100.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$269,400.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$268,000.00	0.25%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$207,396.84	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$209,343.33	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,400.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,853.03	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$477,565.00	0.44%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$293,000.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$104,671.31	0.1%	0	$0.00	NA	0	$0.00

	NORTHWEST PLUS CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$672,963.00	0.62%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$312,850.00	0.29%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$105,375.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$207,000.00	0.19%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$762,785.97	0.7%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$182,260.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$288,253.00	0.26%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$93,195.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$271,500.00	0.25%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	5	$484,149.44	0.44%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$593,850.00	0.54%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$107,310.89	0.1%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$106,800.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
		1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$99,500.00	0.09%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	2	$201,850.00	0.18%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$201,415.00	0.18%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	6	$603,771.34	0.55%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$216,000.00	0.2%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	2	$188,000.00	0.17%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	2	$198,900.00	0.18%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	5	$492,546.00	0.45%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	10	$985,840.28	0.9%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$185,500.00	0.17%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0 $0.00
	SAHARA MORTGAGE	1	$104,000.00	0.1%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$86,275.51	0.08%	0	$0.00	NA	0 $0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$190,782.99	0.17%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$309,500.00	0.28%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	6	$607,938.61	0.56%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	3	$287,545.00	0.26%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$91,576.79	0.08%	0	$0.00	NA	0 $0.00

	SIUSLAW BANK	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	4	$402,061.63	0.37%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,362.92	0.09%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$95,660.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$90,300.00	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$98,857.36	0.09%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$371,250.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$373,350.00	0.34%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$109,300.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$90,725.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$190,500.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$179,200.00	0.16%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$299,500.00	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$206,329.52	0.19%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$189,000.00	0.17%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION	9	$881,850.00	0.81%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$586,924.47	0.54%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$687,757.00	0.63%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$88,750.00	0.08%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$99,350.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$107,964.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$211,195.83	0.19%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$109,700.00	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$109,700.00	0.1%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$88,800.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,405.00	0.18%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$101,450.32	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$101,035.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$283,184.02	0.26%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$109,900.00	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	2	$191,405.00	0.18%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	UMPQUA BANK	3	$287,250.00	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$299,950.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$595,907.00	0.55%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$385,617.81	0.35%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$95,300.00	0.09%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$295,020.00	0.27%	0	$0.00	NA	0	$0.00
	VENTURE BANK	8	$780,750.00	0.71%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$215,000.00	0.2%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$201,100.00	0.18%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$84,874.78	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$284,050.00	0.26%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$207,857.36	0.19%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	2	$189,100.00	0.17%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$303,457.41	0.28%	0	$0.00	NA	0	$0.00
	WESTERN CREDIT UNION, INC.	1	$105,208.76	0.1%	0	$0.00	NA	0	$0.00
		2	$208,170.00	0.19%	0	$0.00	NA	0	$0.00

		WESTERRA CREDIT UNION								
		WESTFIELD BANK, F.S.B.	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$99,920.00	0.09%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	284	$27,842,843.47	25.56%	0	$0.00	NA	0	$0.00
Total			**1,116**	**$109,222,639.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJC0		1ST MIDAMERICA CREDIT UNION	1	$122,500.00	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$221,202.00	0.21%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$116,625.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$234,750.00	0.22%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$117,434.30	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$680,456.06	0.64%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$813,900.00	0.76%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$118,350.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$712,304.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$241,500.00	0.23%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$243,725.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$248,759.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$344,075.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$229,600.00	0.22%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$226,400.00	0.21%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	12	$1,413,454.86	1.33%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$238,800.00	0.22%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$354,100.00	0.33%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	29	$3,345,302.78	3.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$233,399.00	0.22%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$354,047.23	0.33%	0	$0.00	NA	0	$0.00

	BANCO SANTANDER PUERTO RICO	1	$114,139.33	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,059,725.00	0.99%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$117,200.00	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$586,736.76	0.55%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$470,427.12	0.44%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$114,300.00	0.11%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$122,620.22	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$232,100.00	0.22%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	2	$239,832.86	0.23%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$109,841.51	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	$827,142.00	0.78%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,223.02	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$345,425.00	0.32%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$581,600.00	0.55%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$116,100.00	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$486,625.00	0.46%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$114,500.00	0.11%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$234,000.00	0.22%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$830,700.00	0.78%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$115,425.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$236,740.00	0.22%	0	$0.00	NA	0	$0.00
		2	$246,000.00	0.23%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	15	$1,747,785.00	1.64%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	4	$478,818.00	0.45%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$236,000.00	0.22%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	2	$229,700.00	0.22%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$469,600.00	0.44%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	2	$223,200.00	0.21%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$112,500.00	0.11%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$588,520.00	0.55%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0 $0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$120,000.00	0.11%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	8	$951,350.00	0.89%	0	$0.00	NA	0 $0.00
	COLONIAL SAVINGS FA	2	$238,851.70	0.22%	0	$0.00	NA	0 $0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$123,500.00	0.12%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	2	$224,500.00	0.21%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$118,500.00	0.11%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.11%	0	$0.00	NA	0 $0.00
	CONVERSE COUNTY BANK	1	$119,000.00	0.11%	0	$0.00	NA	0 $0.00
		3	$346,000.00	0.32%	0	$0.00	NA	0 $0.00

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	1	$116,631.00	0.11%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	3	$351,886.00	0.33%	0	$0.00	NA	0 $0.00
	CU CHANNELS, LLC	2	$223,600.00	0.21%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$118,000.00	0.11%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	3	$362,450.00	0.34%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$453,432.35	0.43%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$122,300.00	0.11%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$123,500.00	0.12%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$230,100.00	0.22%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$462,979.00	0.43%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$124,000.00	0.12%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	3	$353,932.15	0.33%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.11%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$119,426.47	0.11%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$345,500.00	0.32%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$116,850.00	0.11%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$346,163.66	0.32%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$111,669.46	0.1%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,800.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$122,052.38	0.11%	0	$0.00	NA	0 $0.00

	FIRST BANK RICHMOND, NA	1	$111,100.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$583,693.24	0.55%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$581,720.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$120,650.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$233,953.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$478,983.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$357,150.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$812,770.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$706,882.49	0.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,068,334.00	1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$231,800.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$235,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$2,092,734.67	1.96%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$459,700.00	0.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$797,307.00	0.75%	0	$0.00	NA	0	$0.00
		10	$1,206,715.00	1.13%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	2	$241,600.00	0.23%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	3	$354,650.00	0.33%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.11%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$240,405.00	0.23%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$117,400.00	0.11%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	3	$366,797.00	0.34%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,831.42	0.11%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$117,000.00	0.11%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$117,500.00	0.11%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	3	$342,833.73	0.32%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	4	$474,976.25	0.45%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	4	$464,354.66	0.44%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.11%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	2	$241,000.00	0.23%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	5	$585,729.00	0.55%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$120,549.00	0.11%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	5	$595,300.00	0.56%	0	$0.00	NA	0 $0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$117,600.00	0.11%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$113,905.00	0.11%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$124,530.00	0.12%	0	$0.00	NA	0 $0.00
		2	$235,842.19	0.22%	0	$0.00	NA	0 $0.00

	HONESDALE NATIONAL BANK THE							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$121,000.00	0.11%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	2	$243,500.00	0.23%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$111,676.71	0.1%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$231,890.71	0.22%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$110,879.00	0.1%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	5	$595,050.00	0.56%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$349,183.98	0.33%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	3	$343,854.00	0.32%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$232,000.00	0.22%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$113,900.00	0.11%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	2	$236,850.00	0.22%	0	$0.00	NA	0 $0.00
	LA SALLE STATE BANK	1	$113,600.00	0.11%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$121,600.00	0.11%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$124,000.00	0.12%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.1%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$110,000.00	0.1%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	7	$830,040.94	0.78%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$235,600.00	0.22%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL	1	$119,000.00	0.11%	0	$0.00	NA	0 $0.00

	CORPORATION							
	LIBERTY BANK FOR SAVINGS	1	$121,000.00	0.11%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$116,414.99	0.11%	0	$0.00	NA	0 $0.00
	MAGNA BANK	2	$236,000.00	0.22%	0	$0.00	NA	0 $0.00
	MARINE BANK	3	$360,438.98	0.34%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$120,400.00	0.11%	0	$0.00	NA	0 $0.00
	MECHANICS SAVINGS BANK	1	$116,939.00	0.11%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	2	$238,950.00	0.22%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$238,523.96	0.22%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.11%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$235,000.00	0.22%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$227,450.00	0.21%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$246,900.00	0.23%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$116,600.00	0.11%	0	$0.00	NA	0 $0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$111,200.00	0.1%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$112,800.00	0.11%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	3	$353,800.00	0.33%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	1	$116,000.00	0.11%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$118,900.00	0.11%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$118,000.00	0.11%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$580,600.00	0.54%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$112,000.00	0.11%	0	$0.00	NA	0 $0.00
	MOUNTAINONE BANK	1	$120,000.00	0.11%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$223,963.14	0.21%	0	$0.00	NA	0 $0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	$119,401.72	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$240,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$577,250.00	0.54%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$122,400.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$806,248.00	0.76%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$121,141.43	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$357,200.00	0.34%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$246,300.00	0.23%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$224,150.00	0.21%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$228,350.00	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$806,087.86	0.76%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$353,800.00	0.33%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$240,000.00	0.23%	0	$0.00	NA	0 $0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0 $0.00
	POLISH NATIONAL CREDIT UNION	1	$122,550.00	0.12%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	2	$234,700.00	0.22%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,100.00	0.11%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$237,800.00	0.22%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	5	$579,750.00	0.54%	0	$0.00	NA	0 $0.00
	PUTNAM BANK	1	$115,600.00	0.11%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$123,300.00	0.12%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$230,000.00	0.22%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	2	$238,000.00	0.22%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	2	$234,000.00	0.22%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	2	$235,100.00	0.22%	0	$0.00	NA	0 $0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0 $0.00

	ROUNDBANK	1	$111,600.00	0.1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$709,023.86	0.67%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$463,620.00	0.44%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$123,800.00	0.12%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$122,936.21	0.12%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$351,334.45	0.33%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$228,500.00	0.21%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	2	$234,204.00	0.22%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$229,465.11	0.22%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$110,400.00	0.1%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$233,685.00	0.22%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,950.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$353,000.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$231,600.00	0.22%	0	$0.00	NA	0	$0.00
		1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	$119,250.00	0.11%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$477,510.00	0.45%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$124,500.00	0.12%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$117,333.90	0.11%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,000.00	0.11%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,000.00	0.11%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	7	$815,950.00	0.77%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$234,800.00	0.22%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	5	$596,820.00	0.56%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	1	$124,925.00	0.12%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$115,800.00	0.11%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$110,400.00	0.1%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$234,000.00	0.22%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$119,500.00	0.11%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$114,320.00	0.11%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$120,821.74	0.11%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$234,700.00	0.22%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$117,300.00	0.11%	0	$0.00	NA	0 $0.00
		1	$117,000.00	0.11%	0	$0.00	NA	0 $0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	2	$245,400.00	0.23%	0	$0.00	NA	0 $0.00
	UNITED BANK	1	$117,100.00	0.11%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$116,000.00	0.11%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$117,000.00	0.11%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$236,200.00	0.22%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$345,640.35	0.32%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.11%	0	$0.00	NA	0 $0.00
	VALLEY BANK AND TRUST COMPANY	1	$111,600.00	0.1%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA	0 $0.00
	VENTURE BANK	5	$579,100.00	0.54%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$352,595.00	0.33%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	2	$222,000.00	0.21%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	2	$239,000.00	0.22%	0	$0.00	NA	0 $0.00
	WEST GATE BANK	1	$110,400.00	0.1%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	6	$708,919.00	0.67%	0	$0.00	NA	0 $0.00
		1	$116,000.00	0.11%	0	$0.00	NA	0 $0.00

		WESTSTAR MORTGAGE, INC.							
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,490.24	0.11%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$117,800.00	0.11%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	229	$26,888,737.55	25.27%	0	$0.00	NA	0	$0.00
Total			**909**	**$106,565,095.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJD8		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
		3RD FED BANK	2	$290,400.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$251,400.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$143,700.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$549,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$258,370.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$258,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$1,186,450.00	0.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$563,746.24	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$423,242.10	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	15	$2,076,279.79	1.1%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK	3	$413,765.40	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$143,288.60	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$293,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$272,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$1,375,075.00	0.73%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$558,900.00	0.3%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$1,772,165.91	0.94%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,555.00	0.07%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$866,850.00	0.46%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$268,163.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	39	$5,356,718.51	2.85%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$259,976.03	0.14%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$263,799.20	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$2,320,557.28	1.23%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$135,600.00	0.07%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	11	$1,546,773.71	0.82%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$134,625.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$125,400.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$142,452.00	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$404,500.00	0.21%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	2	$273,771.90	0.15%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$810,132.59	0.43%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	$963,428.76	0.51%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$393,600.00	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$542,250.00	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$285,400.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$1,243,614.16	0.66%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$396,050.00	0.21%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$256,400.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$274,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$1,124,600.00	0.6%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	$1,663,770.00	0.88%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	2	$282,400.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$284,625.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$2,036,969.16	1.08%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$425,100.00	0.23%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$791,205.00	0.42%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$259,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$147,500.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$127,611.70	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$265,600.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,673,328.00	1.42%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$267,116.72	0.14%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$424,200.00	0.23%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$656,280.00	0.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	14	$1,929,629.00	1.03%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$129,049.61	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$285,437.86	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$412,750.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	3	$398,199.00	0.21%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	4	$545,550.00	0.29%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$144,000.00	0.08%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	2	$258,000.00	0.14%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$145,000.00	0.08%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	2	$274,000.00	0.15%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$258,059.26	0.14%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$125,200.00	0.07%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$1,230,130.00	0.65%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	8	$1,109,520.00	0.59%	0	$0.00	NA	0 $0.00
	E-CENTRAL CREDIT UNION	2	$270,000.00	0.14%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	5	$667,463.00	0.35%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	3	$424,430.00	0.23%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$148,800.00	0.08%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$132,600.00	0.07%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$546,710.00	0.29%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$129,500.00	0.07%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	8	$1,091,549.46	0.58%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE	1	$128,866.74	0.07%	0	$0.00	NA	0 $0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	$257,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$133,600.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,515,463.46	0.81%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	5	$660,955.00	0.35%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$144,500.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	1	$134,400.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$846,100.55	0.45%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$144,786.39	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$261,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,400.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$271,900.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	25	$3,390,200.00	1.8%	0	$0.00	NA	0 $0.00
	FIRST KEYSTONE COMMUNITY BANK	3	$420,086.86	0.22%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$1,592,285.85	0.85%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	2	$267,500.00	0.14%	0	$0.00	NA	0 $0.00

	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,822,628.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$423,150.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$132,309.09	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	21	$2,842,234.81	1.51%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,074,800.00	0.57%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$410,660.00	0.22%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$126,600.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	37	$5,127,411.81	2.72%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	21	$2,876,108.00	1.53%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$682,250.00	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$285,800.00	0.15%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$540,266.00	0.29%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$128,700.00	0.07%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$275,500.00	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$279,880.50	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$130,192.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00

	GUARANTY TRUST CORPORATION	2	$262,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$418,800.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,489,231.52	0.79%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$137,250.00	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$262,000.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$402,191.00	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	5	$695,757.75	0.37%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$390,150.37	0.21%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$559,091.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	13	$1,819,500.00	0.97%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$267,700.00	0.14%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,400.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$284,720.00	0.15%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	5	$690,750.00	0.37%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$694,417.01	0.37%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$147,161.56	0.08%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$146,300.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$670,298.48	0.36%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$402,784.00	0.21%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	4	$558,750.00	0.3%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$287,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$142,600.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$532,600.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$919,750.00	0.49%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$279,500.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	3	$396,100.49	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$287,493.97	0.15%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$132,601.01	0.07%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$521,197.59	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$274,941.19	0.15%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$134,300.00	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$137,801.16	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$137,200.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$555,681.54	0.3%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$145,600.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$142,405.00	0.08%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$127,500.00	0.07%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK	3	$409,212.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$125,100.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$274,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$140,350.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$264,100.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$137,600.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$425,650.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,230,952.70	0.65%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,730.00	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$545,980.16	0.29%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	$949,394.00	0.5%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$826,420.00	0.44%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00

	UNION							
	NUMARK CREDIT UNION	2	$269,000.00	0.14%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$295,200.00	0.16%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$273,000.00	0.15%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$143,200.00	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$278,242.57	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	4	$557,700.00	0.3%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$390,213.04	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$127,300.00	0.07%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$396,815.58	0.21%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,950.00	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,101,672.48	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$148,200.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	2	$281,800.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$283,600.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$265,500.00	0.14%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$280,189.59	0.15%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$292,100.00	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$262,500.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$566,265.60	0.3%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$403,700.00	0.21%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$402,450.00	0.21%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$138,375.00	0.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$278,850.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$139,370.00	0.07%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$701,500.00	0.37%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$128,110.99	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$421,801.12	0.22%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$267,030.22	0.14%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$144,586.68	0.08%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$401,193.00	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$139,807.11	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00
		2	$281,550.00	0.15%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	14	$1,898,400.00	1.01%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	6	$838,000.00	0.45%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$129,120.00	0.07%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$132,612.89	0.07%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$568,101.28	0.3%	0	$0.00	NA	0 $0.00
	SAWYER SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00	NA	0 $0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,225,650.00	0.65%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$268,301.85	0.14%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,000.00	0.07%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$291,920.00	0.16%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$144,168.00	0.08%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	3	$402,150.00	0.21%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	6	$854,122.00	0.45%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$435,500.00	0.23%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	2	$286,000.00	0.15%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	3	$404,610.98	0.21%	0	$0.00	NA	0 $0.00
		1	$144,500.00	0.08%	0	$0.00	NA	0 $0.00

	SPENCER SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$277,000.00	0.15%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	2	$288,200.00	0.15%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$127,120.00	0.07%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$272,590.48	0.14%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	3	$415,750.00	0.22%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$254,000.00	0.13%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$678,500.00	0.36%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	2	$263,971.44	0.14%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,750.00	0.07%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$261,200.00	0.14%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	3	$405,810.00	0.22%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	13	$1,772,440.00	0.94%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$125,515.71	0.07%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$1,116,281.32	0.59%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	10	$1,395,005.00	0.74%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$128,700.00	0.07%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	2	$261,375.00	0.14%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	2	$271,000.00	0.14%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$145,350.00	0.08%	0	$0.00	NA	0 $0.00
	THE MONEY SOURCE, INC.	1	$129,900.00	0.07%	0	$0.00	NA	0 $0.00

	THE PARK BANK	4	$564,230.00	0.3%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$134,400.00	0.07%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$285,438.93	0.15%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$410,223.37	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$419,400.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$291,080.00	0.15%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$404,793.74	0.22%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$865,000.00	0.46%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$412,300.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$130,053.86	0.07%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$132,600.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$960,619.00	0.51%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$423,282.05	0.22%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$276,450.00	0.15%	0	$0.00	NA	0	$0.00
	VENTURE BANK	3	$383,800.00	0.2%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,860.00	0.07%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$678,450.00	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$538,850.00	0.29%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$273,850.00	0.15%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$422,680.00	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$283,000.00	0.15%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$282,389.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$272,574.41	0.14%	0	$0.00	NA	0	$0.00
		WESTERN CREDIT UNION, INC.	1	$134,300.00	0.07%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$128,080.00	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	4	$571,064.00	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$149,500.00	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$267,500.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	305	$41,591,744.61	22.03%	0	$0.00	NA	0	$0.00
Total			**1,376**	**$188,238,383.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJE6		360 MORTGAGE GROUP, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$168,150.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$343,638.00	0.15%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$164,500.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,800.00	0.07%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,860.00	0.06%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	$1,436,516.96	0.61%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$164,673.00	0.07%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	4	$651,009.02	0.28%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	8	$1,281,950.00	0.55%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$330,684.25	0.14%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	5	$833,045.43	0.35%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,789,916.42	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$334,700.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$160,550.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$156,200.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$466,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$2,206,600.00	0.94%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$331,800.00	0.14%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$335,200.00	0.14%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	3	$483,200.00	0.21%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	16	$2,570,196.98	1.09%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$334,650.00	0.14%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$153,750.00	0.07%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$151,905.00	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	31	$5,008,881.53	2.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$310,000.00	0.13%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$491,000.00	0.21%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$153,750.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$1,893,060.00	0.81%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,283,323.85	0.55%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$318,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$174,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$313,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$328,626.00	0.14%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$157,600.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$173,850.00	0.07%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$658,015.89	0.28%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$335,000.00	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$622,350.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
		3	$488,910.00	0.21%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	10	$1,616,623.64	0.69%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$153,125.00	0.07%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.07%	0	$0.00	NA	0 $0.00
	BUSEY BANK	4	$633,255.16	0.27%	0	$0.00	NA	0 $0.00
	CAMBRIDGE STATE BANK	1	$159,659.17	0.07%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$791,951.00	0.34%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$168,000.00	0.07%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	17	$2,707,000.00	1.15%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$809,619.00	0.34%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	3	$462,000.00	0.2%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$167,200.00	0.07%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	10	$1,628,712.24	0.69%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$160,500.00	0.07%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	3	$474,503.00	0.2%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$329,769.47	0.14%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	2	$328,000.00	0.14%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$169,000.00	0.07%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$1,300,119.00	0.55%	0	$0.00	NA	0 $0.00
	CIMARRON MORTGAGE COMPANY	1	$170,700.00	0.07%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	4	$651,500.00	0.28%	0	$0.00	NA	0 $0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,104,055.00	0.9%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$158,800.00	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$322,000.00	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$815,947.20	0.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	10	$1,635,876.00	0.7%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$173,400.00	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$168,150.00	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$309,420.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$313,821.00	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$155,592.00	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$313,370.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$830,900.00	0.35%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$168,685.68	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$310,000.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$171,920.00	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00

	DENVER MORTGAGE COMPANY, INC.	2	$323,060.00	0.14%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,626,320.00	0.69%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$311,635.00	0.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$984,096.00	0.42%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$958,891.55	0.41%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$332,000.00	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$308,650.00	0.13%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$332,262.26	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$330,358.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$162,300.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$332,900.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,754,840.26	0.75%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$947,531.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$339,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$481,914.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$473,360.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,822,374.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$173,382.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$150,690.50	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$318,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$159,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	21	$3,406,810.00	1.45%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$825,183.79	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,405,324.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$149,783.88	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$324,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	28	$4,489,987.60	1.91%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$331,427.83	0.14%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,446,050.00	0.62%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$168,700.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	3	$485,000.00	0.21%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$172,600.00	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$464,986.82	0.2%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	40	$6,500,092.55	2.77%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	21	$3,396,542.00	1.45%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$817,050.00	0.35%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$342,472.00	0.15%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	6	$998,300.00	0.43%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$647,725.00	0.28%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$457,347.33	0.19%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$314,964.05	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,769,950.00	0.75%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$316,400.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$983,959.00	0.42%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$674,670.34	0.29%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	13	$2,083,250.00	0.89%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$163,650.00	0.07%	0	$0.00	NA	0	$0.00
		2	$339,350.00	0.14%	0	$0.00	NA	0	$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HOMEWISE, INC.	1	$155,000.00	0.07%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$162,300.00	0.07%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$320,956.80	0.14%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	4	$633,650.00	0.27%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$333,377.82	0.14%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	6	$938,560.00	0.4%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0 $0.00
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.06%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$322,500.00	0.14%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$318,000.00	0.14%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$169,950.00	0.07%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$172,000.00	0.07%	0	$0.00	NA	0 $0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	6	$944,700.00	0.4%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$155,000.00	0.07%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	3	$485,300.00	0.21%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE	1	$158,650.00	0.07%	0	$0.00	NA	0 $0.00

	COMPANY INC.							
	LAKE REGION BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$332,800.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$810,386.93	0.35%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$473,750.00	0.2%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$156,800.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$487,599.31	0.21%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$641,130.17	0.27%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$316,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	2	$314,783.87	0.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$155,750.00	0.07%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$174,600.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$316,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$658,057.22	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$317,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$476,750.00	0.2%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$337,000.00	0.14%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK	2	$312,850.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$159,769.47	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$471,700.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$331,900.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$467,000.00	0.2%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$480,313.99	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$477,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$951,750.00	0.41%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	3	$490,800.00	0.21%	0	$0.00	NA	0	$0.00

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	5	$772,836.58	0.33%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,165,225.00	0.5%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$154,800.00	0.07%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$305,000.00	0.13%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	5	$807,000.00	0.34%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$157,700.00	0.07%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	2	$339,100.00	0.14%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$152,600.00	0.06%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	2	$324,000.00	0.14%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$165,240.00	0.07%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$163,700.00	0.07%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	1	$149,783.88	0.06%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$156,500.00	0.07%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$483,919.66	0.21%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$636,830.29	0.27%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	3	$475,000.00	0.2%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$325,800.00	0.14%	0	$0.00	NA	0 $0.00
		2	$314,905.00	0.13%	0	$0.00	NA	0 $0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	$171,000.00	0.07%	0	$0.00	NA	0 $0.00
	PIONEER SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	2	$313,811.92	0.13%	0	$0.00	NA	0 $0.00
	POLISH NATIONAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$318,500.00	0.14%	0	$0.00	NA	0 $0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$162,650.00	0.07%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$508,375.00	0.22%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$313,600.00	0.13%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	8	$1,270,874.26	0.54%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	3	$485,600.00	0.21%	0	$0.00	NA	0 $0.00
	PUTNAM BANK	1	$170,000.00	0.07%	0	$0.00	NA	0 $0.00
	QUORUM FEDERAL CREDIT UNION	1	$174,143.07	0.07%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	2	$337,305.00	0.14%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$482,450.00	0.21%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	4	$646,626.81	0.28%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	3	$495,000.00	0.21%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$304,000.00	0.13%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$168,000.00	0.07%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	2	$317,036.00	0.14%	0	$0.00	NA	0 $0.00

	RIVERHILLS BANK	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$166,350.00	0.07%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$164,309.00	0.07%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$665,950.00	0.28%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$477,558.99	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$796,250.00	0.34%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$159,600.00	0.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$973,005.53	0.41%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$651,980.99	0.28%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$167,667.29	0.07%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$337,675.00	0.14%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$151,069.00	0.06%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$323,050.00	0.14%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	3	$463,826.81	0.2%	0	$0.00	NA	0	$0.00

	SPACE COAST CREDIT UNION	1	$163,158.39	0.07%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$481,920.00	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$164,756.92	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$662,100.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$632,800.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$326,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$311,150.00	0.13%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$490,050.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$330,757.51	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$485,966.50	0.21%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,300.00	0.14%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	18	$2,927,660.00	1.25%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	24	$3,904,610.00	1.66%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$151,668.00	0.06%	0	$0.00	NA	0	$0.00

	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$168,602.86	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$165,200.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$311,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$153,900.00	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$325,954.90	0.14%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$326,474.66	0.14%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$486,825.44	0.21%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$332,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$645,800.00	0.28%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$156,730.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$336,870.00	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$330,500.00	0.14%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$308,100.00	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$308,240.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$812,267.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$155,900.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$476,039.00	0.2%	0	$0.00	NA	0	$0.00

	UNITY BANK	1	$161,600.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,895,686.00	0.81%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$162,044.18	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$828,748.00	0.35%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	7	$1,104,599.00	0.47%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$324,000.00	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$654,700.00	0.28%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$150,800.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$308,200.00	0.13%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,587,911.42	0.68%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$822,824.56	0.35%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$314,790.85	0.13%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$480,000.00	0.2%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	7	$1,151,200.00	0.49%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	3	$490,550.00	0.21%	0	$0.00	NA	0	$0.00
		2	$311,500.00	0.13%	0	$0.00	NA	0	$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	381	$61,360,662.61	26.26%	0	$0.00	NA	0	$0.00
Total			**1,455**	**$234,775,485.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$251,000.00	0.24%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$472,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,509,005.00	1.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$204,470.00	0.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$966,423.95	0.93%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$602,050.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$623,695.05	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$328,867.36	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$911,375.00	0.88%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$183,350.00	0.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$475,600.00	0.46%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$427,000.00	0.41%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$297,600.00	0.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$875,350.00	0.84%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,137,000.00	1.09%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$194,750.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$943,500.00	0.91%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$276,925.00	0.27%	0	$0.00	NA	0	$0.00

	BANKNEWPORT	1	$217,500.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$466,700.00	0.45%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,033,800.00	0.99%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$1,126,800.00	1.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$195,300.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$905,051.98	0.87%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$197,910.00	0.19%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$258,000.00	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$341,550.00	0.33%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$294,500.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$217,699.65	0.21%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$308,000.00	0.3%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$296,500.00	0.29%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$268,800.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$299,800.00	0.29%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$266,000.00	0.26%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$396,377.00	0.38%	0	$0.00	NA	0	$0.00
		2	$651,250.00	0.63%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	$211,200.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$252,000.00	0.24%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$240,210.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$912,000.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$223,250.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$547,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$338,636.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$625,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$252,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$179,382.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$178,443.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$1,134,500.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$824,675.67	0.79%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$987,750.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$285,000.00	0.27%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$215,100.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,190,500.00	1.14%	0	$0.00	NA	0	$0.00
		5	$1,675,236.00	1.61%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GFI MORTGAGE BANKERS, INC.	3	$688,000.00	0.66%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$417,000.00	0.4%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$175,200.00	0.17%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$288,964.31	0.28%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$196,500.00	0.19%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	6	$1,639,500.00	1.58%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$192,000.00	0.18%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	3	$694,000.00	0.67%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,521,200.00	1.46%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	3	$906,000.00	0.87%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$470,100.00	0.45%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$199,500.00	0.19%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$259,000.00	0.25%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$393,887.58	0.38%	0	$0.00	NA	0 $0.00
	LYONS MORTGAGE SERVICES, INC.	1	$264,000.00	0.25%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$345,800.00	0.33%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$197,500.00	0.19%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$342,273.00	0.33%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$533,500.00	0.51%	0	$0.00	NA	0 $0.00

	MID AMERICA MORTGAGE, INC.	2	$674,800.00	0.65%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$273,600.00	0.26%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$273,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$228,750.00	0.22%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$655,000.00	0.63%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$372,000.00	0.36%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$920,000.00	0.88%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$222,000.00	0.21%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$754,337.14	0.73%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$760,378.16	0.73%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$1,019,327.21	0.98%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$930,750.00	0.89%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$227,000.00	0.22%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$375,000.00	0.36%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$224,682.98	0.22%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,175,800.00	1.13%	0	$0.00	NA	0	$0.00
		2	$380,017.76	0.37%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	4	$1,554,712.45	1.49%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$336,747.00	0.32%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$862,802.85	0.83%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$228,800.00	0.22%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$260,770.26	0.25%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$227,050.00	0.22%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$182,700.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$591,932.22	0.57%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$352,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$210,000.00	0.2%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$848,824.40	0.82%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$379,000.00	0.36%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$188,710.00	0.18%	0	$0.00	NA	0	$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	$288,000.00	0.28%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,067,600.00	1.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$226,800.00	0.22%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$223,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$253,890.00	0.24%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$531,113.40	0.51%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$255,400.00	0.25%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$211,200.00	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$384,250.00	0.37%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$243,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$278,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$977,747.00	0.94%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$650,500.00	0.63%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$296,210.00	0.28%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$354,000.00	0.34%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$583,600.00	0.56%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$326,029.57	0.31%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$275,643.00	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$242,800.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$178,399.30	0.17%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$557,250.00	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	115	$33,064,737.16	31.74%	0	$0.00	NA	0	$0.00
Total			**376**	**$104,009,369.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJG1		ABBEVILLE BUILDING AND LOAN, SSB	1	$327,537.85	0.32%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$733,774.23	0.71%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$433,200.00	0.42%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$341,050.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$287,920.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$890,072.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$880,000.00	0.85%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00
			1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	4	$1,232,750.00	1.2%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$380,000.00	0.37%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,807,550.00	1.75%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$332,025.00	0.32%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,394,000.00	1.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$552,757.52	0.54%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$379,050.00	0.37%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$431,600.00	0.42%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$3,251,957.70	3.16%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$673,555.00	0.65%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$360,000.00	0.35%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$269,175.00	0.26%	0	$0.00	NA	0	$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	$289,900.00	0.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$754,500.00	0.73%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$613,500.00	0.6%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$202,350.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$220,681.02	0.21%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$204,600.00	0.2%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$305,600.00	0.3%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$289,169.00	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$474,611.00	0.46%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$269,400.00	0.26%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$288,000.00	0.28%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$177,175.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$187,625.00	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$877,399.52	0.85%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$406,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,500.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00
		3	$655,750.00	0.64%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$286,116.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$457,200.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$246,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$3,282,300.00	3.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$758,731.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$362,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$356,250.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$599,422.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,378,908.00	1.34%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$480,927.00	0.47%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$249,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	$789,300.00	0.77%	0	$0.00	NA	0 $0.00
	HARTFORD FUNDING LTD.	1	$400,000.00	0.39%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$290,500.00	0.28%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	2	$609,000.00	0.59%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$540,000.00	0.52%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$346,655.00	0.34%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$520,000.00	0.5%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,004,000.00	0.97%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$205,279.42	0.2%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$594,500.00	0.58%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$215,000.00	0.21%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$370,000.00	0.36%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$291,000.00	0.28%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	2	$468,000.00	0.45%	0	$0.00	NA	0 $0.00
	MECHANICS SAVINGS BANK	1	$307,500.00	0.3%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$624,000.00	0.61%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,900.00	0.17%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	2	$607,950.00	0.59%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$236,250.00	0.23%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT	1	$232,000.00	0.23%	0	$0.00	NA	0 $0.00

	UNION							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$308,800.00	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$608,275.00	0.59%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$421,128.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$722,311.91	0.7%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$274,961.00	0.27%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$330,000.00	0.32%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$326,260.00	0.32%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$667,500.00	0.65%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$459,200.00	0.45%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$817,000.00	0.79%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$324,940.00	0.32%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$929,548.00	0.9%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC.	2	$767,000.00	0.74%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$337,850.00	0.33%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$654,500.00	0.64%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$458,000.00	0.44%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$1,161,400.00	1.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$177,486.21	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,119,000.00	1.09%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$183,375.00	0.18%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$300,200.00	0.29%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$196,060.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$841,000.00	0.82%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$292,500.00	0.28%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$191,920.00	0.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$344,480.38	0.33%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$317,160.89	0.31%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$869,680.00	0.84%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,497,326.00	1.45%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$304,500.00	0.3%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00
		1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION								
		UMPQUA BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$515,500.00	0.5%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$242,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,396,701.00	2.33%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$654,000.00	0.63%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$412,000.00	0.4%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$249,900.00	0.24%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$277,600.00	0.27%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$208,050.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$256,500.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	110	$32,285,462.75	31.32%	0	$0.00	NA	0	$0.00
Total			**359**	**$103,031,599.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJH9		1ST MIDAMERICA CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	4	$276,850.00	0.34%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$155,840.00	0.19%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$141,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$122,400.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$429,050.00	0.52%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$67,654.54	0.08%	0	$0.00	NA	0	$0.00
			2	$166,200.00	0.2%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	$302,690.00	0.37%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	3	$201,800.00	0.24%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$555,232.24	0.67%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	5	$284,044.46	0.34%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$63,920.00	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN BANK CENTER	1	$80,250.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$148,500.00	0.18%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,000.00	0.07%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$208,201.00	0.25%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK	1	$46,250.00	0.06%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.09%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$507,600.00	0.61%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	1	$83,200.00	0.1%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	15	$955,480.00	1.16%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	5	$378,098.84	0.46%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	42	$2,858,098.26	3.46%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$72,000.00	0.09%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$39,942.36	0.05%	0	$0.00	NA	0 $0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	15	$1,049,196.55	1.27%	0	$0.00	NA	0 $0.00
	BANCROFT STATE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	9	$573,474.75	0.69%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$82,000.00	0.1%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$158,123.74	0.19%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	3	$209,800.00	0.25%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	1	$80,000.00	0.1%	0	$0.00	NA	0 $0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$77,700.00	0.09%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$78,300.00	0.09%	0	$0.00	NA	0 $0.00
	BANNER BANK	2	$153,373.10	0.19%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$137,500.00	0.17%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	2	$111,250.00	0.13%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$68,000.00	0.08%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	6	$440,882.93	0.53%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	8	$480,500.00	0.58%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$197,400.00	0.24%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	8	$569,582.14	0.69%	0	$0.00	NA	0 $0.00
	BUSEY BANK	7	$423,200.00	0.51%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$58,000.00	0.07%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$50,000.00	0.06%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	1	$80,000.00	0.1%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$304,235.00	0.37%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	2	$138,000.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$69,200.00	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	3	$166,025.00	0.2%	0	$0.00	NA	0 $0.00
	CENTRAL	12	$843,281.02	1.02%	0	$0.00	NA	0 $0.00

	MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	$55,200.00	0.07%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	2	$149,400.00	0.18%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	2	$128,995.00	0.16%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	4	$251,100.00	0.3%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$56,000.00	0.07%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	3	$181,820.00	0.22%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$61,500.00	0.07%	0	$0.00	NA	0 $0.00
	CIMARRON MORTGAGE COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC.	1	$68,000.00	0.08%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0 $0.00
	CITIZENS 1ST BANK	1	$84,510.00	0.1%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	2	$143,300.00	0.17%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$80,257.12	0.1%	0	$0.00	NA	0 $0.00
	CITIZENS COMMUNITY BANK	2	$111,000.00	0.13%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$459,400.00	0.56%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	2	$140,500.00	0.17%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	2	$146,600.00	0.18%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	2	$139,300.00	0.17%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$79,920.00	0.1%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$73,600.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$60,800.00	0.07%	0	$0.00	NA	0 $0.00
		2	$99,674.29	0.12%	0	$0.00	NA	0 $0.00

	COMMUNITY STATE BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	3	$191,700.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$76,410.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$121,250.00	0.15%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$67,050.00	0.08%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$125,350.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$138,000.00	0.17%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$135,500.00	0.16%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$118,137.26	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$382,944.55	0.46%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$346,250.00	0.42%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$40,200.00	0.05%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$501,900.00	0.61%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$174,500.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$327,593.00	0.4%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00

	ELEVATIONS CU	2	$139,700.00	0.17%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$416,529.88	0.5%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$113,200.00	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$79,530.00	0.1%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,100.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$69,835.63	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$40,500.00	0.05%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	2	$139,850.00	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$403,321.55	0.49%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$158,738.74	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$826,068.12	1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$499,740.23	0.61%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$232,100.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$122,757.35	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	$126,200.00	0.15%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$78,800.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	3	$147,600.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$205,920.79	0.25%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$503,743.00	0.61%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$121,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	7	$400,700.00	0.49%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	6	$375,160.00	0.45%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	21	$1,383,513.41	1.68%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,081,650.23	1.31%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$38,150.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$111,600.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$65,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	2	$94,400.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$51,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST OPTION BANK	1	$42,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	27	$1,706,236.54	2.07%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$297,800.00	0.36%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0 $0.00

	FLORIDA CREDIT UNION	7	$455,226.34	0.55%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$71,250.00	0.09%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$373,000.00	0.45%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	$1,018,220.00	1.23%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$46,100.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$299,750.00	0.36%	0	$0.00	NA	0	$0.00
	GECU	2	$157,740.00	0.19%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$67,920.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$69,680.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$267,904.00	0.32%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$77,900.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$487,181.11	0.59%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	$973,227.08	1.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$154,000.00	0.19%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$109,725.00	0.13%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$66,100.00	0.08%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00

	UNION							
	HAWTHORN BANK	1	$33,600.00	0.04%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$143,600.00	0.17%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	3	$193,586.61	0.23%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$219,000.00	0.27%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$154,945.77	0.19%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	4	$316,565.87	0.38%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$81,852.30	0.1%	0	$0.00	NA	0 $0.00
	HOME BANK	1	$65,000.00	0.08%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	4	$284,297.67	0.34%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$84,500.00	0.1%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$34,000.00	0.04%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$78,000.00	0.09%	0	$0.00	NA	0 $0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$68,000.00	0.08%	0	$0.00	NA	0 $0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$79,000.00	0.1%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$141,511.24	0.17%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$76,700.00	0.09%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$131,121.79	0.16%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	2	$133,600.00	0.16%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	9	$580,830.80	0.7%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$145,800.00	0.18%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$61,899.77	0.07%	0	$0.00	NA	0 $0.00
		1	$72,000.00	0.09%	0	$0.00	NA	0 $0.00

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	$51,000.00	0.06%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	3	$216,250.00	0.26%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$58,868.64	0.07%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$50,000.00	0.06%	0	$0.00	NA	0 $0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$75,505.54	0.09%	0	$0.00	NA	0 $0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$130,000.00	0.16%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	3	$191,000.00	0.23%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$56,900.00	0.07%	0	$0.00	NA	0 $0.00
	LAKE REGION BANK	2	$128,800.00	0.16%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$269,250.00	0.33%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	8	$462,563.75	0.56%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$132,120.00	0.16%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$70,400.00	0.09%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	4	$252,475.72	0.31%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$56,700.00	0.07%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	2	$139,352.85	0.17%	0	$0.00	NA	0 $0.00
	MAGNA BANK	2	$140,700.00	0.17%	0	$0.00	NA	0 $0.00
	MARINE BANK	5	$328,752.89	0.4%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	2	$143,800.00	0.17%	0	$0.00	NA	0 $0.00
		1	$80,000.00	0.1%	0	$0.00	NA	0 $0.00

	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	1	$47,929.28	0.06%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$40,700.00	0.05%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	2	$123,200.00	0.15%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$175,872.34	0.21%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0 $0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$76,500.00	0.09%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,400.00	0.11%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$107,950.00	0.13%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	3	$193,600.00	0.23%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$77,000.00	0.09%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	10	$608,765.00	0.74%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	2	$142,500.00	0.17%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,000.00	0.1%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$53,600.00	0.06%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$235,000.00	0.28%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$78,500.00	0.1%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE,	1	$72,000.00	0.09%	0	$0.00	NA	0 $0.00

	LLC							
	NATIONAL BANK OF OHIO	1	$63,750.00	0.08%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$175,750.00	0.21%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$119,650.00	0.14%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$497,400.00	0.6%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$80,637.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$314,050.00	0.38%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$69,397.62	0.08%	0	$0.00	NA	0 $0.00
	NORTHWEST GEORGIA BANK	1	$48,750.00	0.06%	0	$0.00	NA	0 $0.00
	NORTHWEST PLUS CREDIT UNION	1	$47,920.00	0.06%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$616,660.00	0.75%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$191,411.39	0.23%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$57,900.00	0.07%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$140,800.00	0.17%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	2	$144,442.23	0.17%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$78,400.00	0.09%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$79,000.00	0.1%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$70,400.00	0.09%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$75,327.04	0.09%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$72,250.00	0.09%	0	$0.00	NA	0 $0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	$53,520.00	0.06%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$158,100.00	0.19%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$79,882.14	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$52,052.73	0.06%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$39,201.00	0.05%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$62,039.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$193,500.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$69,750.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$387,920.00	0.47%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$83,550.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$141,700.00	0.17%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$208,275.00	0.25%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$274,730.05	0.33%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$239,732.26	0.29%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$88,980.00	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$145,800.00	0.18%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$49,927.96	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	3	$227,546.00	0.28%	0	$0.00	NA	0	$0.00

	UNION							
	RANLIFE, INC.	2	$141,000.00	0.17%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$69,855.92	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$351,800.57	0.43%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$133,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$83,948.13	0.1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$32,400.00	0.04%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	5	$313,800.00	0.38%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$67,850.00	0.08%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	8	$519,284.00	0.63%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$342,050.00	0.41%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$82,759.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$178,000.00	0.22%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$392,350.91	0.48%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$75,899.00	0.09%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$81,030.00	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$131,700.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,200.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00

	UNION							
	SOUTHERN BANK & TRUST COMPANY	2	$119,850.00	0.15%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	3	$221,606.88	0.27%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$82,000.00	0.1%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	2	$136,000.00	0.16%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$54,600.00	0.07%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$160,800.00	0.19%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$83,700.00	0.1%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$225,100.00	0.27%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$76,000.00	0.09%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	2	$155,800.63	0.19%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,400.00	0.08%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$209,650.00	0.25%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	4	$277,025.00	0.34%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	6	$375,801.00	0.46%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,713.84	0.07%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$517,724.72	0.63%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	11	$788,135.00	0.95%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$63,200.00	0.08%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	2	$145,600.00	0.18%	0	$0.00	NA	0 $0.00
		4	$215,400.00	0.26%	0	$0.00	NA	0 $0.00

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF DENNISON	2	$100,000.00	0.12%	0	$0.00	NA	0 $0.00
	THE HARVARD STATE BANK	1	$72,000.00	0.09%	0	$0.00	NA	0 $0.00
	THE MERCHANTS NATIONAL BANK	1	$72,200.00	0.09%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$63,823.05	0.08%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$47,999.00	0.06%	0	$0.00	NA	0 $0.00
	THE TRADERS NATIONAL BANK	1	$79,700.00	0.1%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$200,480.15	0.24%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	4	$242,350.00	0.29%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$79,900.00	0.1%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$261,800.00	0.32%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	2	$157,500.00	0.19%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$136,250.00	0.17%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$77,600.00	0.09%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	3	$178,000.00	0.22%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$131,450.00	0.16%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	2	$162,750.00	0.2%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	2	$119,565.71	0.14%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$70,975.00	0.09%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE	2	$116,000.00	0.14%	0	$0.00	NA	0 $0.00

	COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	$79,000.00	0.1%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$175,000.00	0.21%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$67,800.00	0.08%	0	$0.00	NA	0 $0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	2	$141,275.00	0.17%	0	$0.00	NA	0 $0.00
	VENTURE BANK	3	$212,500.00	0.26%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC.	1	$77,500.00	0.09%	0	$0.00	NA	0 $0.00
	VISIONS FEDERAL CREDIT UNION	1	$73,200.00	0.09%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$145,000.00	0.18%	0	$0.00	NA	0 $0.00
	W.R. STARKEY MORTGAGE, LLP	2	$126,144.00	0.15%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$150,890.67	0.18%	0	$0.00	NA	0 $0.00
	WASHINGTON TRUST BANK	1	$71,610.00	0.09%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	2	$112,750.00	0.14%	0	$0.00	NA	0 $0.00
	WAYNE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	1	$83,300.00	0.1%	0	$0.00	NA	0 $0.00
	WESTBURY BANK	1	$61,500.00	0.07%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	8	$407,400.00	0.49%	0	$0.00	NA	0 $0.00
	WESTERN CREDIT UNION, INC.	1	$69,310.51	0.08%	0	$0.00	NA	0 $0.00
	WESTERRA CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0 $0.00
	WESTFIELD BANK, F.S.B.	2	$144,875.00	0.18%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	2	$146,100.00	0.18%	0	$0.00	NA	0 $0.00
	WORKERS CREDIT UNION	4	$251,925.00	0.31%	0	$0.00	NA	0 $0.00

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	270	$17,976,155.51	21.81%	0	$0.00	NA	0	$0.00
Total			**1,247**	**$82,560,938.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$285,600.00	0.25%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$278,000.00	0.24%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$231,200.00	0.2%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$972,051.04	0.86%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$150,700.00	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,380.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$450,050.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$415,100.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,500.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$184,396.89	0.16%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$175,850.00	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$1,207,852.57	1.06%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$175,600.00	0.15%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,824,342.92	1.61%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$169,755.06	0.15%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$404,500.00	0.36%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$619,963.64	0.55%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$256,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$223,000.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$280,600.00	0.25%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$150,200.00	0.13%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,037,100.00	1.79%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$595,000.00	0.52%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$176,900.00	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$339,400.00	0.3%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	23	$6,911,900.00	6.09%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$889,750.00	0.78%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$288,552.75	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$712,638.36	0.63%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$1,296,232.74	1.14%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$290,000.00	0.26%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$483,800.00	0.43%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$447,250.00	0.39%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$300,200.00	0.26%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$573,450.00	0.5%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$776,400.00	0.68%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,464,183.00	1.29%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$404,617.27	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$238,500.00	0.21%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$192,900.00	0.17%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$545,050.00	0.48%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$447,800.00	0.39%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$749,400.00	0.66%	0	$0.00	NA	0	$0.00
	COVENTRY CREDIT UNION	1	$345,000.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$233,500.00	0.21%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,350.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$778,400.00	0.69%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$238,000.00	0.21%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$197,836.06	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$488,250.00	0.43%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$218,000.00	0.19%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$202,712.06	0.18%	0	$0.00	NA	0	$0.00

	BANKFIVE							
	FIDELITY BANK MORTGAGE	2	$686,500.00	0.6%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$384,900.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$969,606.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$611,500.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$386,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$229,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$185,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$898,591.07	0.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$249,900.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$201,209.68	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$177,950.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,416,799.55	1.25%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$242,750.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,172,181.63	1.91%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$307,850.00	0.27%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$493,000.00	0.43%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00

	SSB								
	FOX RIVER STATE BANK	1	$172,581.86	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$2,317,933.00	2.04%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$398,350.00	0.35%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$165,500.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	2	$406,270.00	0.36%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$401,156.10	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$344,850.00	0.3%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	16	$4,009,650.00	3.53%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$353,000.00	0.31%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$152,400.00	0.13%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,725.24	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$196,100.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$264,800.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$583,500.00	0.51%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$210,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$927,300.00	0.82%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	3	$586,000.00	0.52%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$354,000.00	0.31%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$320,100.00	0.28%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$197,361.00	0.17%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$245,400.00	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$524,100.00	0.46%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$165,900.00	0.15%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$875,614.87	0.77%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$357,000.00	0.31%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$161,206.45	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$204,500.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$804,070.65	0.71%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$183,674.77	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$386,700.00	0.34%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$406,000.00	0.36%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,064,400.00	0.94%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$163,500.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,700.00	0.2%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,253,000.00	1.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$581,500.00	0.51%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$829,767.12	0.73%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$790,431.42	0.7%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$270,400.00	0.24%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$286,600.00	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$251,400.00	0.22%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$517,400.00	0.46%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$193,800.00	0.17%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$199,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$353,600.00	0.31%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$297,000.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$211,400.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,174,360.00	1.03%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,341.23	0.16%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	5	$1,300,092.75	1.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$369,690.00	0.33%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$235,000.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	5	$1,301,300.00	1.15%	0	$0.00	NA	0	$0.00

	NETWORK INC.							
	REDWOOD CREDIT UNION	4	$953,400.00	0.84%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$677,500.00	0.6%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$284,400.00	0.25%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$616,242.36	0.54%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$546,700.00	0.48%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$486,117.36	0.43%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$336,000.00	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$277,000.00	0.24%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$257,000.00	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$203,150.00	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$201,800.00	0.18%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$582,608.79	0.51%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,500.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$593,060.00	0.52%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$184,748.83	0.16%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$250,300.00	0.22%	0	$0.00	NA	0	$0.00
		2	$535,000.00	0.47%	0	$0.00	NA	0	$0.00

	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	2	$413,365.09	0.36%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$970,538.94	0.85%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$361,000.00	0.32%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$228,550.00	0.2%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$182,200.00	0.16%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$620,300.00	0.55%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$939,500.00	0.83%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$347,800.00	0.31%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$284,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$384,500.00	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,661.84	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$225,200.00	0.2%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$402,750.00	0.35%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,535,538.00	2.23%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,419,717.03	1.25%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$411,250.00	0.36%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00

		WESTERRA CREDIT UNION							
		Unavailable	79	$21,073,564.13	18.63%	0	$0.00	NA	0	$0.00
Total			**449**	**$113,566,741.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJK2		ACHIEVA CREDIT UNION	1	$191,900.00	0.13%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$208,550.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$202,730.00	0.13%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$740,000.00	0.49%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,377,010.00	0.91%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$595,250.00	0.39%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$275,037.20	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$308,750.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,203,600.00	0.8%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$439,280.00	0.29%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$232,150.00	0.15%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$302,640.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,246,850.00	0.82%	0	$0.00	NA	0	$0.00
		AUBURNBANK	3	$892,050.00	0.59%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,778,417.00	1.18%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$249,881.33	0.17%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$277,850.00	0.18%	0	$0.00	NA	0	$0.00
			2	$630,800.00	0.42%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	$231,700.00	0.15%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	8	$1,966,502.32	1.3%	0	$0.00	NA	0 $0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$317,300.00	0.21%	0	$0.00	NA	0 $0.00
	BOULDER VALLEY CREDIT UNION	2	$475,900.00	0.31%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$352,450.00	0.23%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,219,960.00	0.81%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$399,000.00	0.26%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	2	$754,000.00	0.5%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,738,391.00	1.15%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	7	$1,859,601.37	1.23%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$261,250.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$270,750.00	0.18%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$221,635.00	0.15%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	14	$3,706,618.08	2.45%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$197,970.00	0.13%	0	$0.00	NA	0 $0.00
	CO-OP SERVICES CREDIT UNION	1	$229,212.42	0.15%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	13	$3,834,535.00	2.53%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$230,860.00	0.15%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,250.00	0.15%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$328,724.10	0.22%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$456,000.00	0.3%	0	$0.00	NA	0 $0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$277,400.00	0.18%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$187,150.00	0.12%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$1,550,015.59	1.02%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$705,147.00	0.47%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,092,738.00	0.72%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$298,588.06	0.2%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$588,050.00	0.39%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,956,197.00	1.95%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$928,649.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$507,550.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$227,050.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$536,053.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,263,478.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$558,600.00	0.37%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	5	$1,100,990.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$531,186.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,597,871.00	1.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$493,272.24	0.33%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	25	$6,349,008.88	4.2%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$719,600.00	0.48%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$277,875.00	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,328,024.00	0.88%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$537,700.00	0.36%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$207,483.00	0.14%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$959,170.00	0.63%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$202,255.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,520,725.00	1.01%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$361,000.00	0.24%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$326,318.56	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$932,207.00	0.62%	0	$0.00	NA	0	$0.00
		1	$268,006.39	0.18%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION							
	HILLTOP NATIONAL BANK	1	$308,275.00	0.2%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$245,687.52	0.16%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$331,550.00	0.22%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	4	$1,146,800.00	0.76%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,318,410.00	0.87%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$188,923.64	0.12%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$184,983.09	0.12%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$261,250.00	0.17%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$351,500.00	0.23%	0	$0.00	NA	0 $0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$302,600.00	0.2%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$403,750.00	0.27%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	7	$2,390,159.00	1.58%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$268,375.00	0.18%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$275,500.00	0.18%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$237,500.00	0.16%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$175,873.00	0.12%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$379,294.00	0.25%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$495,900.00	0.33%	0	$0.00	NA	0 $0.00
		1	$378,550.00	0.25%	0	$0.00	NA	0 $0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO CREDIT UNION	2	$550,250.00	0.36%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$313,500.00	0.21%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$383,150.00	0.25%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$177,650.00	0.12%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$192,060.00	0.13%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$293,209.00	0.19%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$514,225.00	0.34%	0	$0.00	NA	0 $0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$232,275.00	0.15%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$362,000.00	0.24%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$398,267.00	0.26%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$245,005.00	0.16%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,059,350.24	0.7%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$178,125.00	0.12%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	2	$473,100.00	0.31%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	2	$450,900.00	0.3%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0 $0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$806,740.00	0.53%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$399,000.00	0.26%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$432,977.22	0.29%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$249,755.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$221,450.00	0.15%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$397,400.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,429,762.00	0.95%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$592,500.00	0.39%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$277,400.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$580,100.00	0.38%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$536,750.00	0.35%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$268,573.00	0.18%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$257,450.00	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,529,310.13	1.01%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$193,800.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$299,250.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$176,700.00	0.12%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	1	$178,632.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$789,285.00	0.52%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$892,317.20	0.59%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$346,750.00	0.23%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	15	$4,222,301.00	2.79%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$210,900.00	0.14%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$409,645.00	0.27%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$214,700.00	0.14%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$404,600.00	0.27%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$269,619.58	0.18%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$299,250.00	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,966,105.00	1.3%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$320,100.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,675,591.00	2.43%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$499,436.49	0.33%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$562,750.00	0.37%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,220,750.00	0.81%	0	$0.00	NA	0	$0.00
		1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00

		WAKEFIELD CO-OPERATIVE BANK							
		WALLICK AND VOLK INC.	1	$192,850.00	0.13%	0	$0.00	NA	0 $0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$440,400.00	0.29%	0	$0.00	NA	0 $0.00
		WATERSTONE MORTGAGE CORP.	3	$674,800.00	0.45%	0	$0.00	NA	0 $0.00
		WESCOM CENTRAL CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	NA	0 $0.00
		WESTSTAR MORTGAGE CORPORATION	9	$2,455,003.97	1.62%	0	$0.00	NA	0 $0.00
		WORKERS CREDIT UNION	2	$398,100.00	0.26%	0	$0.00	NA	0 $0.00
		Unavailable	149	$39,672,306.08	26.2%	0	$0.00	NA	0 $0.00
Total			**563**	**$151,276,418.70**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CJL0		ABBEVILLE BUILDING AND LOAN, SSB	1	$181,188.56	0.13%	0	$0.00	NA	0 $0.00
		ACACIA FEDERAL SAVINGS BANK	2	$649,800.00	0.46%	0	$0.00	NA	0 $0.00
		ACHIEVA CREDIT UNION	1	$380,000.00	0.27%	0	$0.00	NA	0 $0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0 $0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$833,450.00	0.59%	0	$0.00	NA	0 $0.00
		ALTRA FEDERAL CREDIT UNION	2	$459,000.00	0.33%	0	$0.00	NA	0 $0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,252.30	0.15%	0	$0.00	NA	0 $0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$217,100.00	0.15%	0	$0.00	NA	0 $0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$308,750.00	0.22%	0	$0.00	NA	0 $0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,370,350.00	0.98%	0	$0.00	NA	0 $0.00
			1	$417,000.00	0.3%	0	$0.00	NA	0 $0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	4	$953,800.00	0.68%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$218,500.00	0.16%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$854,050.00	0.61%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	6	$1,572,490.00	1.12%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$364,474.10	0.26%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	12	$3,219,347.00	2.3%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$578,732.60	0.41%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$247,000.00	0.18%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,389,823.84	0.99%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$271,503.00	0.19%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	1	$410,000.00	0.29%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,905,010.94	1.36%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$235,100.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	5	$1,419,000.00	1.01%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$191,900.00	0.14%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$190,000.00	0.14%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	13	$3,617,823.00	2.58%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$258,357.00	0.18%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$274,612.52	0.2%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	2	$479,750.00	0.34%	0	$0.00	NA	0 $0.00
		17	$4,679,991.00	3.34%	0	$0.00	NA	0 $0.00

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,000.00	0.12%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$232,750.00	0.17%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	2	$676,250.00	0.48%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$407,550.00	0.29%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$232,750.00	0.17%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$198,455.00	0.14%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	6	$1,587,624.29	1.13%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$2,129,330.00	1.52%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$254,600.00	0.18%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	7	$1,823,745.00	1.3%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$211,850.00	0.15%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	5	$1,623,680.00	1.16%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	2	$620,500.00	0.44%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$194,750.00	0.14%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$242,403.00	0.17%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	9	$2,888,565.00	2.06%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$223,250.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$382,850.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$670,817.06	0.48%	0	$0.00	NA	0 $0.00
		2	$422,700.00	0.3%	0	$0.00	NA	0 $0.00

	FIRST CITIZENS BANK NA							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$189,990.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,184,281.00	1.56%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$208,050.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	8	$2,000,272.00	1.43%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$438,059.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,956,482.00	1.4%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$228,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$213,750.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$175,750.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	17	$4,754,180.56	3.39%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$253,600.00	0.18%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,336,405.00	1.67%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	3	$981,050.00	0.7%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	3	$669,576.00	0.48%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$349,200.00	0.25%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$305,901.00	0.22%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$389,500.00	0.28%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$237,500.00	0.17%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,438,175.00	1.03%	0	$0.00	NA	0 $0.00
		5	$1,393,331.26	0.99%	0	$0.00	NA	0 $0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	2	$452,832.45	0.32%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$731,197.00	0.52%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	2	$631,295.15	0.45%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	4	$1,032,100.00	0.74%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$234,509.11	0.17%	0	$0.00	NA	0 $0.00
	HONOLULU HOMELOANS, INC.	1	$426,800.00	0.3%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,054,500.00	0.75%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	3	$797,948.70	0.57%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,215.80	0.13%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$176,540.00	0.13%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$400,425.00	0.29%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$188,900.00	0.13%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	3	$1,015,500.00	0.72%	0	$0.00	NA	0 $0.00
	LEOMINSTER CREDIT UNION	1	$230,500.00	0.16%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$301,150.00	0.21%	0	$0.00	NA	0 $0.00
	MAGNA BANK	3	$824,794.12	0.59%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$218,500.00	0.16%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$285,000.00	0.2%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$305,550.00	0.22%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	1	$394,250.00	0.28%	0	$0.00	NA	0 $0.00
	MECHANICS SAVINGS BANK	1	$205,224.45	0.15%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	3	$666,366.00	0.48%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$329,650.00	0.24%	0	$0.00	NA	0 $0.00

	METRO CREDIT UNION	1	$206,150.00	0.15%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$323,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$437,950.00	0.31%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$361,000.00	0.26%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$332,025.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$232,655.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$459,701.00	0.33%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$205,543.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$634,364.08	0.45%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$216,956.00	0.15%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$180,234.08	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$402,000.00	0.29%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$247,534.79	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$531,108.00	0.38%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$333,450.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$308,513.00	0.22%	0	$0.00	NA	0	$0.00

	CORPORATION							
	PROVIDENT CREDIT UNION	1	$232,414.65	0.17%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$178,100.00	0.13%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$324,950.00	0.23%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	2	$538,501.00	0.38%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$257,077.00	0.18%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$621,512.67	0.44%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$262,200.00	0.19%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$477,850.00	0.34%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$427,500.00	0.31%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$398,648.00	0.28%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$573,300.00	0.41%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	2	$516,380.43	0.37%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,300.00	0.18%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$313,500.00	0.22%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$283,761.80	0.2%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$219,788.77	0.16%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$268,000.00	0.19%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$266,000.00	0.19%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$426,473.00	0.3%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$267,900.00	0.19%	0	$0.00	NA	0 $0.00

	STANDARD BANK AND TRUST COMPANY	1	$194,650.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$648,024.00	0.46%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$192,850.00	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$215,650.00	0.15%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$247,000.00	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$1,005,265.00	0.72%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$200,790.00	0.14%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$811,250.00	0.58%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$277,675.00	0.2%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$315,250.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$467,675.00	0.33%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$197,125.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$480,150.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$310,400.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,410,467.00	1.72%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,071,652.68	0.76%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$209,000.00	0.15%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$294,500.00	0.21%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$177,175.00	0.13%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC.	1	$265,500.00	0.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,680,950.00	1.2%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$747,054.00	0.53%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,701.11	0.15%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$323,384.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$698,250.00	0.5%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$261,641.00	0.19%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$240,600.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	4	$1,287,659.95	0.92%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$243,961.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	125	$34,845,076.55	24.89%	0	$0.00	NA	0	$0.00
Total			**521**	**$140,119,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJM8		ABBEVILLE BUILDING AND LOAN, SSB	1	$208,192.84	0.14%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$240,825.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$603,683.56	0.42%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$186,500.00	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,057,150.00	0.73%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$476,900.00	0.33%	0	$0.00	NA	0	$0.00
			2	$545,576.39	0.38%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	$304,000.00	0.21%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,401,980.00	1.66%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$720,005.00	0.5%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	3	$565,253.93	0.39%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$283,100.00	0.2%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	9	$2,014,190.55	1.39%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$235,125.00	0.16%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	4	$1,028,375.00	0.71%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$242,782.00	0.17%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	3	$780,425.00	0.54%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$313,500.00	0.22%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,468,807.73	1.01%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$232,800.00	0.16%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$501,125.00	0.35%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	2	$703,900.00	0.49%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,981,345.00	1.37%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	2	$587,085.47	0.4%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$654,550.00	0.45%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$301,150.00	0.21%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$308,750.00	0.21%	0	$0.00	NA	0 $0.00

	CFCU COMMUNITY CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$2,386,210.00	1.64%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$540,550.00	0.37%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,611,472.00	1.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	14	$4,001,560.00	2.76%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$195,700.00	0.13%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$774,262.00	0.53%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,910.00	0.14%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$1,357,175.06	0.94%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,604,175.00	1.11%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$183,300.00	0.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$1,983,019.00	1.37%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$202,572.00	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$1,904,110.00	1.31%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$197,321.58	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$351,405.00	0.24%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	2	$430,240.12	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$2,007,442.00	1.38%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$179,202.76	0.12%	0	$0.00	NA	0	$0.00
		2	$432,670.28	0.3%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$592,746.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$888,275.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$226,680.16	0.16%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,020,010.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,100,445.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$275,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,627,978.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$203,455.71	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$446,453.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$6,284,547.70	4.33%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$333,545.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$378,950.00	0.26%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$346,750.00	0.24%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$238,234.68	0.16%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,881,475.00	1.3%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$1,081,450.00	0.75%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$179,353.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$802,722.00	0.55%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT	1	$177,887.50	0.12%	0	$0.00	NA	0	$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	1	$305,368.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,122,900.00	0.77%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$724,275.00	0.5%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$214,700.00	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$862,757.00	0.59%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$346,750.00	0.24%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	4	$888,600.00	0.61%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$216,125.00	0.15%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,400.00	0.21%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$444,688.32	0.31%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$681,917.09	0.47%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$308,314.97	0.21%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$909,450.00	0.63%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$245,005.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$316,350.00	0.22%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$389,500.00	0.27%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$233,700.00	0.16%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$212,800.00	0.15%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$343,050.00	0.24%	0	$0.00	NA	0	$0.00
		2	$598,500.00	0.41%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	2	$636,025.00	0.44%	0	$0.00	NA	0 $0.00
	LEOMINSTER CREDIT UNION	2	$452,114.56	0.31%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$228,000.00	0.16%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$194,832.00	0.13%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$207,160.00	0.14%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$364,087.00	0.25%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$210,900.00	0.15%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$500,555.00	0.35%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,075.31	0.15%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,000.00	0.26%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$529,150.00	0.36%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$242,250.00	0.17%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	1	$223,250.00	0.15%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$269,660.00	0.19%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$356,250.00	0.25%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$421,325.00	0.29%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$299,200.00	0.21%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD	2	$516,798.00	0.36%	0	$0.00	NA	0 $0.00

	MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$264,005.00	0.18%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$232,361.00	0.16%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,423,227.17	0.98%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$401,375.00	0.28%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	3	$745,250.00	0.51%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$351,500.00	0.24%	0	$0.00	NA	0 $0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$228,000.00	0.16%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$221,500.00	0.15%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$506,350.00	0.35%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$232,750.00	0.16%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	3	$885,839.00	0.61%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$265,905.00	0.18%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	5	$1,121,850.00	0.77%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$308,750.00	0.21%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$254,600.00	0.18%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$910,100.00	0.63%	0	$0.00	NA	0 $0.00

	REDSTONE FEDERAL CREDIT UNION	2	$376,780.18	0.26%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$380,000.00	0.26%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$648,940.00	0.45%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$558,125.00	0.38%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$544,226.80	0.38%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$968,549.18	0.67%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$331,550.00	0.23%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$225,292.61	0.16%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$298,828.36	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$262,200.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$482,067.00	0.33%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$215,650.00	0.15%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$607,854.32	0.42%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$286,900.00	0.2%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$382,310.57	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$421,800.00	0.29%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	11	$2,683,834.00	1.85%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$264,400.00	0.18%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$235,600.00	0.16%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$345,800.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION	1	$193,800.00	0.13%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$320,100.00	0.22%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$552,900.00	0.38%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,163,050.00	0.8%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$397,713.23	0.27%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$245,100.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,318,075.00	2.29%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$515,120.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$799,599.10	0.55%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,534,250.00	1.06%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$440,278.00	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	0.21%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$469,998.00	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$696,425.00	0.48%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$248,900.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	137	$37,138,395.35	25.6%	0	$0.00	NA	0	$0.00
Total			**554**	**$145,058,688.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJN6			2	$460,000.00	0.58%	0	$0.00	NA	0	$0.00

		ALLIED MORTGAGE GROUP, INC.								
		ALPINE BANK & TRUST CO.	4	$625,500.00	0.78%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$173,800.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$650,657.78	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$521,800.00	0.65%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$214,000.00	0.27%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$283,300.00	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,290,295.90	1.61%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$259,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$311,815.14	0.39%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$543,780.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$253,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANNER BANK	2	$579,400.00	0.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	2	$576,700.00	0.72%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$1,104,849.74	1.38%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$203,400.00	0.25%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,156,300.00	1.45%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$611,280.00	0.76%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	11	$3,491,530.00	4.37%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$530,000.00	0.66%	0	$0.00	NA	0	$0.00
			1	$149,000.00	0.19%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$168,500.00	0.21%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$683,600.00	0.86%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$176,500.00	0.22%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$613,000.00	0.77%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$803,000.00	1%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$360,000.00	0.45%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$295,600.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,500.00	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$268,300.00	0.34%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,696,300.00	2.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$593,200.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$146,275.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,585,799.30	1.98%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$263,400.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$164,200.00	0.21%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$561,300.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$362,717.21	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$138,899.59	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$418,039.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,290.82	0.18%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,245,980.72	1.56%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$230,940.00	0.29%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$599,595.00	0.75%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,376,326.85	1.72%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$532,050.00	0.67%	0	$0.00	NA	0	$0.00
	GECU	1	$243,700.00	0.3%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$375,700.00	0.47%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$245,500.00	0.31%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$544,450.00	0.68%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$212,750.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$155,200.00	0.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$358,800.00	0.45%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$262,000.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$161,000.00	0.2%	0	$0.00	NA	0	$0.00

	HIWAY FEDERAL CREDIT UNION	4	$739,144.18	0.92%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$283,725.89	0.36%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	8	$2,049,100.00	2.56%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$136,500.00	0.17%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$147,900.00	0.19%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,766.67	0.16%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$279,250.00	0.35%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,100.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$475,100.00	0.59%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,200.00	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$911,250.00	1.14%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$205,500.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$713,000.00	0.89%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$227,000.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$139,200.00	0.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$911,757.85	1.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$175,500.00	0.22%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$253,000.00	0.32%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$186,050.00	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$608,000.00	0.76%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$466,500.00	0.58%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$220,300.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$248,300.00	0.31%	0	$0.00	NA	0	$0.00
		1	$193,500.00	0.24%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$225,500.00	0.28%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$246,264.55	0.31%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$242,000.00	0.3%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	1	$371,500.00	0.46%	0	$0.00	NA	0 $0.00
	ONE NEVADA CREDIT UNION	1	$270,000.00	0.34%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$400,000.00	0.5%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$199,000.00	0.25%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$293,300.00	0.37%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$213,000.00	0.27%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$674,000.00	0.84%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	2	$522,091.32	0.65%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$247,600.00	0.31%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$263,619.62	0.33%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$216,500.00	0.27%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$222,728.00	0.28%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$152,350.00	0.19%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$898,825.00	1.12%	0	$0.00	NA	0 $0.00

	RPM MORTGAGE, INC.	1	$373,000.00	0.47%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$177,250.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$353,092.12	0.44%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$221,100.00	0.28%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$339,500.00	0.42%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$152,500.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$204,010.00	0.26%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$175,200.00	0.22%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$610,100.00	0.76%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$310,000.00	0.39%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$520,950.00	0.65%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,100.00	0.16%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$157,700.00	0.2%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$332,825.00	0.42%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$278,750.00	0.35%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$125,600.00	0.16%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$152,200.00	0.19%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$630,950.00	0.79%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$163,550.00	0.2%	0	$0.00	NA	0	$0.00

	THINK MUTUAL BANK	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$153,150.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$430,500.00	0.54%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$205,000.00	0.26%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$250,565.00	0.31%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.24%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$149,650.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$178,400.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$137,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$370,900.00	0.46%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,000.00	0.41%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$359,601.52	0.45%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$327,500.00	0.41%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$133,700.00	0.17%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$244,100.00	0.31%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,396,300.00	1.75%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$493,800.00	0.62%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$216,500.00	0.27%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL	1	$317,000.00	0.4%	0	$0.00	NA	0	$0.00

		CREDIT UNION							
		WESTCONSIN CREDIT UNION	2	$595,800.00	0.75%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$270,300.00	0.34%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$466,250.00	0.58%	0	$0.00	NA	0	$0.00
		WOLVERINE BANK FSB	1	$230,400.00	0.29%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$178,700.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	73	$18,940,509.60	23.76%	0	$0.00	NA	0	$0.00
Total			**334**	**$79,921,748.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$320,000.00	0.57%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	7	$1,662,775.00	2.96%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$242,600.00	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$370,500.00	0.66%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$328,300.00	0.58%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$287,000.00	0.51%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$411,406.38	0.73%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$240,000.00	0.43%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	40	$10,493,621.00	18.66%	0	$0.00	NA	0	$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$275,200.00	0.49%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$221,000.00	0.39%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$220,687.69	0.39%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST	1	$375,000.00	0.67%	0	$0.00	NA	0	$0.00

	COMPANY							
	ENVISION CREDIT UNION	4	$798,800.00	1.42%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	2	$450,926.00	0.8%	0	$0.00	NA	0 $0.00
	FBC MORTGAGE LLC	1	$304,000.00	0.54%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$504,416.00	0.9%	0	$0.00	NA	0 $0.00
	FIRST BANK OF CLEWISTON	1	$213,300.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$449,100.00	0.8%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,631.70	0.44%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$595,941.87	1.06%	0	$0.00	NA	0 $0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$206,850.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$360,000.00	0.64%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	6	$2,308,002.14	4.11%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	10	$2,480,624.57	4.41%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	5	$1,425,768.00	2.54%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	5	$1,247,200.00	2.22%	0	$0.00	NA	0 $0.00
	HOMEBANC N.A.	1	$176,000.00	0.31%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	3	$813,819.98	1.45%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,731,977.87	3.08%	0	$0.00	NA	0 $0.00
	JUSTICE FEDERAL CREDIT UNION	1	$338,000.00	0.6%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$264,000.00	0.47%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.74%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$184,000.00	0.33%	0	$0.00	NA	0 $0.00

	LEADER ONE FINANCIAL CORPORATION	1	$360,000.00	0.64%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$301,175.05	0.54%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$297,000.00	0.53%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$233,600.00	0.42%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,305,521.65	2.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$328,000.00	0.58%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$357,750.00	0.64%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$670,200.00	1.19%	0	$0.00	NA	0	$0.00
	SECURITY ONE LENDING	1	$313,603.32	0.56%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$237,000.00	0.42%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$1,020,839.86	1.82%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$220,000.00	0.39%	0	$0.00	NA	0	$0.00
	TOTALBANK	2	$665,000.00	1.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$176,715.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$569,200.00	1.01%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE	5	$1,742,232.67	3.1%	0	$0.00	NA	0	$0.00

		CORPORATION							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$411,720.00	0.73%	0	$0.00	NA	0 $0.00
		WATERSTONE MORTGAGE CORP.	2	$617,267.86	1.1%	0	$0.00	NA	0 $0.00
		Unavailable	50	$14,592,152.21	25.95%	0	$0.00	NA	0 $0.00
Total			**205**	**$56,221,425.82**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CJQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$264,700.00	0.13%	0	$0.00	NA	0 $0.00
		ACACIA FEDERAL SAVINGS BANK	2	$575,200.00	0.29%	0	$0.00	NA	0 $0.00
		ADIRONDACK TRUST COMPANY THE	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.00
		AKT AMERICAN CAPITAL, INC.	3	$865,600.00	0.44%	0	$0.00	NA	0 $0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$901,250.00	0.45%	0	$0.00	NA	0 $0.00
		AMEGY MORTGAGE	1	$288,000.00	0.15%	0	$0.00	NA	0 $0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$727,250.00	0.37%	0	$0.00	NA	0 $0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$496,400.00	0.25%	0	$0.00	NA	0 $0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,366,450.00	1.19%	0	$0.00	NA	0 $0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,363,720.00	0.69%	0	$0.00	NA	0 $0.00
		AMERISAVE MORTGAGE CORPORATION	12	$3,774,200.00	1.9%	0	$0.00	NA	0 $0.00
		ANCHORBANK FSB	2	$476,250.00	0.24%	0	$0.00	NA	0 $0.00
		ASSOCIATED BANK, NA	5	$1,043,782.04	0.53%	0	$0.00	NA	0 $0.00
		AUBURNBANK	1	$245,250.00	0.12%	0	$0.00	NA	0 $0.00
		BANK MUTUAL	1	$191,250.00	0.1%	0	$0.00	NA	0 $0.00
		BANK OF HAWAII	2	$571,000.00	0.29%	0	$0.00	NA	0 $0.00
		BANK OF NEW ORLEANS	1	$541,035.82	0.27%	0	$0.00	NA	0 $0.00
		BANK OF THE CASCADES	1	$264,000.00	0.13%	0	$0.00	NA	0 $0.00
		BANK OF THE WEST	5	$1,326,750.00	0.67%	0	$0.00	NA	0 $0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$722,472.43	0.36%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$386,250.00	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$882,710.00	0.44%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	4	$1,153,250.00	0.58%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,041,750.00	0.52%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$179,200.00	0.09%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,067,200.00	0.54%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$3,738,800.00	1.88%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$479,250.00	0.24%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$387,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$903,000.00	0.45%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$441,000.00	0.22%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	8	$1,942,000.00	0.98%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,649,612.00	0.83%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$456,400.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$198,750.00	0.1%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$436,250.00	0.22%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	6	$1,660,600.00	0.84%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,163,250.00	0.59%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$176,250.00	0.09%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$429,000.00	0.22%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$2,122,300.00	1.07%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$490,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,543,500.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$253,258.39	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$188,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$2,384,000.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$3,647,500.00	1.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$215,925.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,250.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$965,800.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN	1	$219,750.00	0.11%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	FIRST REPUBLIC BANK	4	$1,361,937.53	0.69%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$231,000.00	0.12%	0	$0.00	NA	0 $0.00
	FREMONT BANK	31	$8,163,476.76	4.11%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,143,550.00	0.58%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	4	$1,201,750.00	0.61%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$273,750.00	0.14%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$183,750.00	0.09%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$525,701.03	0.26%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$377,000.00	0.19%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	6	$1,421,900.00	0.72%	0	$0.00	NA	0 $0.00
	HONOLULU HOMELOANS, INC.	1	$348,000.00	0.18%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$301,000.00	0.15%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	3	$687,750.00	0.35%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	2	$525,000.00	0.26%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,249,700.00	1.13%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	4	$1,338,000.00	0.67%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$397,463.88	0.2%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$197,000.00	0.1%	0	$0.00	NA	0 $0.00
	LYONS MORTGAGE SERVICES, INC.	1	$227,500.00	0.11%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$560,000.00	0.28%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$320,500.00	0.16%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$380,000.00	0.19%	0	$0.00	NA	0 $0.00
		1	$483,000.00	0.24%	0	$0.00	NA	0 $0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.09%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$290,000.00	0.15%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$176,000.00	0.09%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	8	$2,357,923.00	1.19%	0	$0.00	NA	0 $0.00
	PACIFIC MERCANTILE BANK	1	$232,818.02	0.12%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$245,260.00	0.12%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	4	$876,250.00	0.44%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,592,609.00	0.8%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$289,609.36	0.15%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$176,000.00	0.09%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	8	$2,660,157.61	1.34%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	2	$478,000.00	0.24%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$214,000.00	0.11%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$583,125.00	0.29%	0	$0.00	NA	0 $0.00
	REDWOOD CAPITAL BANK	1	$227,000.00	0.11%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	5	$1,364,850.00	0.69%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	5	$1,329,875.00	0.67%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,880.00	0.09%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,495,250.00	1.26%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	45	$13,270,207.00	6.68%	0	$0.00	NA	0 $0.00
	SAHARA MORTGAGE	1	$411,763.75	0.21%	0	$0.00	NA	0 $0.00

		SAVINGS BANK OF MENDOCINO COUNTY	2	$423,375.00	0.21%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	4	$1,089,616.00	0.55%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$547,703.65	0.28%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$217,500.00	0.11%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$247,500.00	0.12%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$832,500.00	0.42%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$376,000.00	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$894,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$604,500.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$463,250.00	0.23%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$890,350.00	0.45%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$183,752.15	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	289	$87,441,947.48	44.02%	0	$0.00	NA	0	$0.00
Total			**683**	**$198,595,466.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJR7		ADIRONDACK TRUST COMPANY THE	5	$1,543,145.30	1.8%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$853,950.00	0.99%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,358,000.00	1.58%	0	$0.00	NA	0	$0.00

	BANK OF AKRON	1	$312,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$218,000.00	0.25%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$453,331.17	0.53%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	76	$22,041,498.90	25.67%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$225,500.00	0.26%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	6	$1,402,500.00	1.63%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$349,495.72	0.41%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	6	$1,778,000.00	2.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$214,981.28	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$1,035,700.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,727,460.80	3.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$975,898.02	1.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$606,000.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$280,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,100.00	0.4%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$603,500.00	0.7%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$717,000.00	0.83%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	10	$2,678,750.00	3.12%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	4	$1,351,850.00	1.57%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,736,300.00	3.19%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	$295,000.00	0.34%	0	$0.00	NA	0	$0.00

	UNION								
	HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,686,449.62	4.29%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	6	$1,704,000.00	1.98%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	12	$3,805,300.00	4.43%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	5	$1,790,250.00	2.08%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$404,150.00	0.47%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$2,058,049.77	2.4%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,546,000.00	1.8%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$239,000.00	0.28%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$177,000.00	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$252,000.00	0.29%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$520,044.65	0.61%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,892,390.18	2.2%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$332,500.00	0.39%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$520,000.00	0.61%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$684,000.00	0.8%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	6	$2,069,200.00	2.41%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	3	$1,015,250.00	1.18%	0	$0.00	NA	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$854,175.00	0.99%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$493,200.00	0.57%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$297,000.00	0.35%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$488,000.00	0.57%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$868,754.39	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,408,834.08	16.77%	0	$0.00	NA	0	$0.00
Total			**282**	**$85,877,508.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJS5		ADVANCIAL FEDERAL CREDIT UNION	5	$1,225,934.82	1.05%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$600,000.00	0.52%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$184,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	12	$3,265,738.24	2.81%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	28	$7,749,541.01	6.66%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$179,700.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$553,356.23	0.48%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$734,600.00	0.63%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,000.00	0.25%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,191,880.00	1.02%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$3,206,915.00	2.76%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	3	$920,700.00	0.79%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$690,596.00	0.59%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	3	$886,800.00	0.76%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$648,600.00	0.56%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$1,771,139.00	1.52%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$290,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$556,755.69	0.48%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$789,363.51	0.68%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$694,849.93	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,400.00	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	12	$3,261,684.00	2.8%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$522,150.00	0.45%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$416,425.48	0.36%	0	$0.00	NA	0	$0.00
	FIRST BANK	4	$878,980.60	0.76%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	$7,493,123.00	6.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,641,038.00	1.41%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$204,800.00	0.18%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$280,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$183,920.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	$6,930,350.00	5.96%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$244,800.00	0.21%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	6	$1,324,400.00	1.14%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$431,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	1	$308,819.19	0.27%	0	$0.00	NA	0	$0.00

	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	6	$1,639,400.00	1.41%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	5	$1,404,800.00	1.21%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	3	$962,900.00	0.83%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	7	$2,131,460.00	1.83%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$194,912.43	0.17%	0	$0.00	NA	0 $0.00
	PIONEER BANK	1	$348,000.00	0.3%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$1,431,412.45	1.23%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$228,800.00	0.2%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$414,490.00	0.36%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$196,000.00	0.17%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,554,171.00	1.34%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$947,500.00	0.81%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$631,079.28	0.54%	0	$0.00	NA	0 $0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$234,178.33	0.2%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$292,000.00	0.25%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$395,700.00	0.34%	0	$0.00	NA	0 $0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$414,173.00	0.36%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	3	$1,023,288.59	0.88%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$196,100.00	0.17%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE	1	$266,800.00	0.23%	0	$0.00	NA	0 $0.00

		COMPANY OF NEW MEXICO								
		SWBC MORTGAGE	50	$14,797,460.00	12.72%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$292,050.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$205,700.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$337,120.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,257,335.00	1.94%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$417,006.94	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	24	$6,069,756.09	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	86	$26,274,171.46	22.55%	0	$0.00	NA	0	$0.00
Total			**409**	**$116,332,124.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJT3		ALLIED MORTGAGE GROUP, INC.	3	$545,500.00	1.46%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$990,666.00	2.64%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$121,700.00	0.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$618,400.00	1.65%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,028,159.78	2.74%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$148,450.00	0.4%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$507,165.99	1.35%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$675,305.00	1.8%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.76%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$186,650.00	0.5%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$1,721,300.00	4.59%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE	1	$244,800.00	0.65%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	CMG MORTGAGE, INC	4	$1,457,000.00	3.89%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$347,000.00	0.93%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$353,523.16	0.94%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,980.00	0.55%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$264,700.00	0.71%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$300,603.63	0.8%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$393,000.00	1.05%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$121,700.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,166,384.48	3.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$169,960.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$311,490.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$114,700.00	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,331,039.35	3.55%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$300,000.00	0.8%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$245,000.00	0.65%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$118,200.00	0.32%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$210,000.00	0.56%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$518,000.00	1.38%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$376,020.00	1%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$650,600.00	1.74%	0	$0.00	NA	0	$0.00

	MAGNA BANK	2	$369,550.00	0.99%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	0.46%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$381,000.00	1.02%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$155,000.00	0.41%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$276,450.00	0.74%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,531,250.00	4.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$204,000.00	0.54%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$300,000.00	0.8%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,460,610.00	3.9%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$188,250.00	0.5%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$473,500.00	1.26%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$206,000.00	0.55%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$324,100.00	0.86%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$287,470.95	0.77%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$183,000.00	0.49%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$416,450.87	1.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$129,820.04	0.35%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$177,500.00	0.47%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE COMPANY	1	$155,700.00	0.42%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$374,786.00	1%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$248,850.00	0.66%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$243,500.00	0.65%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$154,600.00	0.41%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$221,000.00	0.59%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,022,950.00	5.4%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$287,436.76	0.77%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$279,631.28	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,082,194.96	26.89%	0	$0.00	NA	0	$0.00
Total			**158**	**$37,483,598.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJU0		ACHIEVA CREDIT UNION	1	$138,200.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$304,360.09	0.62%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$218,250.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,132,800.00	2.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$176,100.00	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$868,530.82	1.78%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$389,500.00	0.8%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$224,500.00	0.46%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$248,900.00	0.51%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	3	$916,900.00	1.88%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	7	$2,147,400.00	4.4%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	$395,050.00	0.81%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$305,000.00	0.62%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$104,855.34	0.21%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	4	$1,382,000.00	2.83%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,401,800.00	2.87%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	4	$716,500.00	1.47%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$573,748.30	1.18%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,000.00	0.4%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$710,800.00	1.46%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,508,800.00	3.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$537,125.55	1.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$131,880.11	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$107,300.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$390,188.00	0.8%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,382.14	0.18%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$141,018.00	0.29%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$354,100.00	0.73%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$840,200.00	1.72%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	1	$194,600.00	0.4%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MAGNA BANK	1	$109,602.16	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	$689,000.00	1.41%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$175,000.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$368,300.00	0.75%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$583,950.00	1.2%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	3	$722,950.00	1.48%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$503,813.57	1.03%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,058,856.00	4.22%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$343,226.47	0.7%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$410,500.00	0.84%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$474,500.00	0.97%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$219,403.25	0.45%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$373,151.61	0.76%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$383,500.00	0.79%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$660,041.56	1.35%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,108,194.00	2.27%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$195,800.00	0.4%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$90,500.00	0.19%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE COMPANY	1	$314,450.00	0.64%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$336,000.00	0.69%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$247,450.00	0.51%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$577,300.00	1.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,000.00	0.29%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$357,000.00	0.73%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$503,000.00	1.03%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$877,634.52	1.8%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$225,200.00	0.46%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,042,000.00	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,801,995.54	36.49%	0	$0.00	NA	0	$0.00
Total			**218**	**$48,804,107.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJV8		1ST SECURITY BANK OF WASHINGTON	1	$92,150.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$103,920.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$98,358.00	0.14%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$91,728.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$194,650.00	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$85,600.00	0.12%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$407,670.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$194,282.08	0.27%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	2	$193,000.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$402,550.00	0.57%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$199,700.00	0.28%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$207,000.00	0.29%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$283,200.00	0.4%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$198,460.00	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	30	$2,906,658.55	4.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$89,400.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,016,381.66	1.43%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$98,500.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$370,241.31	0.52%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$91,200.00	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$506,073.11	0.71%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$109,250.00	0.15%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$99,900.00	0.14%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$503,175.00	0.71%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$287,389.22	0.4%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$99,910.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$392,000.00	0.55%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	9	$897,534.22	1.26%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$303,050.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$107,100.00	0.15%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$211,086.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$99,877.04	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$835,677.00	1.17%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$316,722.27	0.44%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$781,400.00	1.1%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$93,766.84	0.13%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$209,000.00	0.29%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$187,594.43	0.26%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$93,876.22	0.13%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	3	$289,500.00	0.41%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$409,500.00	0.57%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$199,400.00	0.28%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$99,865.29	0.14%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	11	$1,060,865.00	1.49%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$93,200.00	0.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$465,950.00	0.65%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$193,500.00	0.27%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$94,874.90	0.13%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$197,250.00	0.28%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$106,500.00	0.15%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$764,505.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$212,350.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$366,535.15	0.51%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$89,557.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$178,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$295,272.99	0.41%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$186,100.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$402,651.55	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,178,775.00	1.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	7	$695,360.00	0.98%	0	$0.00	NA	0	$0.00
		1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	1	$108,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	17	$1,668,991.90	2.34%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$85,200.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$99,865.29	0.14%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	2	$198,000.00	0.28%	0	$0.00	NA	0 $0.00
	FREMONT BANK	25	$2,441,762.47	3.43%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$483,050.00	0.68%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	2	$192,600.00	0.27%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$107,750.00	0.15%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$105,750.00	0.15%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$205,055.00	0.29%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$89,600.00	0.13%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC.	1	$86,450.00	0.12%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$383,008.75	0.54%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$108,000.00	0.15%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$307,900.00	0.43%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	3	$281,193.38	0.39%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	2	$199,250.00	0.28%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	9	$872,500.00	1.22%	0	$0.00	NA	0 $0.00
		1	$97,100.00	0.14%	0	$0.00	NA	0 $0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	IBERIABANK MORTGAGE COMPANY	1	$96,750.00	0.14%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	2	$193,700.00	0.27%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	1	$105,000.00	0.15%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$101,250.00	0.14%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$103,500.00	0.15%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	3	$288,400.00	0.4%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$108,000.00	0.15%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$391,000.00	0.55%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	4	$374,950.00	0.53%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$83,935.50	0.12%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$90,400.00	0.13%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$93,750.00	0.13%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$106,920.00	0.15%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	5	$518,425.00	0.73%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$88,000.00	0.12%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	1	$101,500.00	0.14%	0	$0.00	NA	0 $0.00
	MORGAN FEDERAL BANK	1	$96,000.00	0.13%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$282,502.00	0.4%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$190,899.00	0.27%	0	$0.00	NA	0 $0.00

	MOUNTAIN AMERICA CREDIT UNION	3	$301,850.00	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	$294,850.00	0.41%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$205,000.00	0.29%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$85,600.00	0.12%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,850.00	0.27%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$184,525.00	0.26%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$306,000.00	0.43%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$282,070.00	0.4%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$98,700.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$202,400.00	0.28%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$482,950.00	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,581,796.00	2.22%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$196,945.75	0.28%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,372.30	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$295,200.00	0.41%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$90,500.00	0.13%	0	$0.00	NA	0	$0.00

	RABOBANK, N.A.	2	$193,000.00	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	$946,591.00	1.33%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$198,256.68	0.28%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$283,600.00	0.4%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	5	$485,376.74	0.68%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$99,237.59	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,900.00	0.13%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$266,348.69	0.37%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	5	$481,070.00	0.68%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$185,000.00	0.26%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$200,000.00	0.28%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$281,887.52	0.4%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$101,724.71	0.14%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$601,338.99	0.84%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$102,500.00	0.14%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$92,942.01	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$109,250.00	0.15%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0	$0.00

		THREE RIVERS FEDERAL CREDIT UNION	2	$184,576.88	0.26%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	8	$776,470.00	1.09%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$94,425.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$89,600.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$465,400.00	0.65%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$203,300.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$408,760.00	0.57%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$89,600.00	0.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$482,537.00	0.68%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$614,602.00	0.86%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	3	$293,600.00	0.41%	0	$0.00	NA	0	$0.00
		WESTERN CREDIT UNION, INC.	1	$101,650.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$469,877.40	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	221	$21,640,103.07	30.41%	0	$0.00	NA	0	$0.00
Total			**728**	**$71,229,285.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJW6		ALLIED MORTGAGE GROUP, INC.	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$347,420.00	0.77%	0	$0.00	NA	0	$0.00
			2	$238,300.00	0.53%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$335,550.00	0.75%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$242,250.00	0.54%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$223,500.00	0.5%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	15	$1,742,227.55	3.88%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$123,750.00	0.28%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$242,787.08	0.54%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$111,849.82	0.25%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$239,955.03	0.54%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$461,351.15	1.03%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	9	$1,049,000.00	2.34%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$685,855.00	1.53%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$231,576.00	0.52%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$241,500.00	0.54%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$111,760.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$730,475.00	1.63%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$349,170.00	0.78%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$949,978.00	2.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$224,400.00	0.5%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$233,625.00	0.52%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,100.15	0.25%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$111,889.17	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$472,913.00	1.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$576,500.00	1.29%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$240,504.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$222,938.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$111,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$239,041.41	0.53%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$230,050.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$226,647.51	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$462,599.00	1.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$344,500.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.26%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	8	$922,171.69	2.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$1,621,230.89	3.62%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$463,850.00	1.03%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$231,319.00	0.52%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$361,050.00	0.81%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$124,100.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$472,783.30	1.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$471,452.00	1.05%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	9	$1,048,950.28	2.34%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$237,250.00	0.53%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$124,150.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,800.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$124,160.00	0.28%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$355,926.23	0.79%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,832.97	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$121,000.00	0.27%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	$113,000.00	0.25%	0	$0.00	NA	0	$0.00

	FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	3	$347,093.74	0.77%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,500.00	0.27%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$118,400.00	0.26%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$122,000.00	0.27%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.25%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$110,400.00	0.25%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0 $0.00
	PATHFINDER BANK	1	$115,500.00	0.26%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$123,300.00	0.27%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$935,500.00	2.09%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	4	$484,696.22	1.08%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$233,039.15	0.52%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$585,150.00	1.3%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$118,750.00	0.26%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$116,000.00	0.26%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$117,950.00	0.26%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$116,000.00	0.26%	0	$0.00	NA	0 $0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$114,220.28	0.25%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,838.36	0.27%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$235,038.36	0.52%	0	$0.00	NA	0 $0.00

	SECURITY NATIONAL MORTGAGE	2	$231,199.00	0.52%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$116,800.00	0.26%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$116,555.40	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$234,883.18	0.52%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$238,181.04	0.53%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,600.00	0.26%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$707,800.00	1.58%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$114,375.00	0.26%	0	$0.00	NA	0	$0.00
	TECHE FEDERAL SAVINGS BANK	1	$122,400.00	0.27%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$118,300.00	0.26%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$113,600.00	0.25%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$113,608.98	0.25%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$114,525.50	0.26%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$685,590.00	1.53%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$831,943.00	1.86%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$233,900.00	0.52%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$587,250.00	1.31%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	3	$338,800.00	0.76%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.	2	$232,625.00	0.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$123,200.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	113	$13,316,513.01	29.64%	0	$0.00	NA	0	$0.00
Total			**383**	**$44,845,563.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJX4		ALASKA USA FEDERAL CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$138,657.00	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$132,441.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$275,449.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$279,913.00	0.39%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$402,000.00	0.56%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$129,500.00	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,388,233.06	1.94%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,300.00	0.2%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$149,380.00	0.21%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$697,820.00	0.98%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$139,815.64	0.2%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$132,500.00	0.19%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$284,500.00	0.4%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$671,032.87	0.94%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	2	$260,600.00	0.36%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00

	PARTNERSHIP							
	CASHCALL, INC.	16	$2,188,815.69	3.06%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	15	$2,074,421.20	2.9%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$126,700.00	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	4	$530,725.43	0.74%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,350.00	0.18%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$138,700.00	0.19%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$134,900.00	0.19%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$1,104,359.57	1.54%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC.	1	$140,000.00	0.2%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$135,200.00	0.19%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,107,594.00	1.55%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$132,000.00	0.18%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$260,427.00	0.36%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$131,800.00	0.18%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	9	$1,200,763.00	1.68%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$147,155.00	0.21%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0 $0.00
	CU COMMUNITY, LLC	1	$139,900.00	0.2%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	2	$277,000.00	0.39%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	$142,500.00	0.2%	0	$0.00	NA	0 $0.00

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	$678,950.00	0.95%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$263,250.00	0.37%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$144,800.00	0.2%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$402,184.52	0.56%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$533,935.00	0.75%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$637,656.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,250.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$145,331.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$124,842.73	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$266,436.59	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$144,318.20	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$411,810.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$269,900.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$397,284.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$1,924,711.36	2.69%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00

	FREMONT BANK	26	$3,590,054.85	5.02%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$253,600.00	0.35%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$280,300.00	0.39%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$386,950.78	0.54%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$256,250.00	0.36%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$142,200.00	0.2%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$126,389.65	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$133,537.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$276,000.00	0.39%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$295,250.00	0.41%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$127,070.00	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$136,500.00	0.19%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$131,250.00	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$143,810.03	0.2%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$291,472.00	0.41%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$290,500.00	0.41%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,200.00	0.18%	0	$0.00	NA	0	$0.00
		1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.							
	MIDWEST COMMUNITY BANK	1	$138,800.00	0.19%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$148,500.00	0.21%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,000.00	0.18%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$127,500.00	0.18%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$130,667.26	0.18%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,250.00	0.18%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$143,000.00	0.2%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$148,000.00	0.21%	0	$0.00	NA	0 $0.00
	ONE NEVADA CREDIT UNION	1	$134,400.00	0.19%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$147,200.00	0.21%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$267,000.00	0.37%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$132,000.00	0.18%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,382,975.00	1.93%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	7	$944,870.96	1.32%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$129,000.00	0.18%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$132,800.00	0.19%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$141,600.00	0.2%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	3	$380,050.00	0.53%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$959,200.00	1.34%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0 $0.00
	REGIONS BANK	1	$131,669.48	0.18%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$137,000.00	0.19%	0	$0.00	NA	0 $0.00

	RIVER VALLEY BANK	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$129,860.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$255,800.00	0.36%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$940,175.00	1.31%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$137,700.00	0.19%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$269,216.61	0.38%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	6	$792,701.00	1.11%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$146,300.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$256,425.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$149,600.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$134,400.00	0.19%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$134,200.00	0.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,700.00	0.2%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$405,150.00	0.57%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$140,816.97	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$675,775.00	0.94%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$143,810.37	0.2%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$688,720.00	0.96%	0	$0.00	NA	0	$0.00
		3	$410,757.21	0.57%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,242,310.39	1.74%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$263,950.00	0.37%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$857,350.00	1.2%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$270,605.00	0.38%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	6	$838,425.00	1.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$137,500.00	0.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$130,373.25	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$676,948.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	165	$22,696,352.14	31.69%	0	$0.00	NA	0	$0.00
Total			**523**	**$71,525,849.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJY2		ALASKA USA FEDERAL CREDIT UNION	2	$323,600.00	0.83%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$168,750.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,750.00	0.45%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$323,750.00	0.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$174,085.80	0.45%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,800.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$159,365.53	0.41%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	1	$161,100.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$169,771.01	0.43%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$164,000.00	0.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$477,100.00	1.22%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$164,925.00	0.42%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$1,749,800.00	4.47%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$161,250.00	0.41%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$324,955.00	0.83%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$166,000.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$680,196.00	1.74%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$329,000.00	0.84%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$164,226.41	0.42%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$168,150.00	0.43%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$174,000.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$323,400.00	0.83%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$508,000.00	1.3%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$311,250.00	0.8%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$153,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$337,100.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$151,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$155,250.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$164,350.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$156,170.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$482,653.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$307,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$321,550.00	0.82%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$168,750.00	0.43%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$151,900.00	0.39%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$2,450,462.80	6.27%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$331,500.00	0.85%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$170,789.74	0.44%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$317,590.67	0.81%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$172,500.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$321,450.00	0.82%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$173,500.00	0.44%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$153,900.00	0.39%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$159,900.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$166,400.00	0.43%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$469,583.27	1.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00

	MI FINANCIAL CORPORATION	1	$168,200.00	0.43%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$164,987.35	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$156,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$154,000.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,670.00	0.39%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$316,750.00	0.81%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,278,990.00	5.83%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$487,750.00	1.25%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$170,000.00	0.43%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$666,125.00	1.7%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$326,250.00	0.83%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$155,794.57	0.4%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$159,110.00	0.41%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,720.47	0.44%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$172,500.00	0.44%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$626,444.00	1.6%	0	$0.00	NA	0	$0.00

		UNITED MORTGAGE CORPORATION	1	$167,113.44	0.43%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$170,025.81	0.43%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$632,711.00	1.62%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$500,179.56	1.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$971,082.29	2.48%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$159,000.00	0.41%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	4	$623,800.00	1.6%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,350.00	0.43%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$477,500.00	1.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$159,000.00	0.41%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$326,000.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,576,713.76	29.63%	0	$0.00	NA	0	$0.00
Total			**242**	**$39,104,291.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CJZ9		ALASKA USA FEDERAL CREDIT UNION	2	$470,769.75	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,140,800.00	1.13%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$155,200.00	0.15%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$225,800.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$2,352,311.71	2.33%	1	$155,368.09	NA	1	$155,368.09
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	BANCORPSOUTH BANK	3	$752,080.00	0.75%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$251,000.00	0.25%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	2	$666,835.80	0.66%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	1	$199,237.29	0.2%	0	$0.00	NA	0 $0.00
	BETTER BANKS	1	$199,200.00	0.2%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	4	$686,247.40	0.68%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$683,605.00	0.68%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$159,000.00	0.16%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$237,000.00	0.24%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	14	$4,034,200.00	4%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$219,200.00	0.22%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	4	$923,100.00	0.92%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$367,500.00	0.36%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$532,640.00	0.53%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$226,400.00	0.22%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$183,750.00	0.18%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	6	$1,642,275.00	1.63%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$275,000.00	0.27%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	3	$872,000.00	0.87%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,348,828.62	1.34%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$721,940.00	0.72%	0	$0.00	NA	0 $0.00
		3	$823,729.04	0.82%	0	$0.00	NA	0 $0.00

	EVOLVE BANK & TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$150,320.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$304,800.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$347,541.74	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$465,624.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$227,207.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$888,733.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$332,150.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$606,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$433,032.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$425,913.25	0.42%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$634,216.01	0.63%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00

	BANK							
	FRANKLIN FIRST FINANCIAL, LTD.	1	$205,000.00	0.2%	0	$0.00	NA	0 $0.00
	FREMONT BANK	7	$1,792,896.62	1.78%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,535,085.51	1.52%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	2	$509,300.00	0.51%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$164,800.00	0.16%	0	$0.00	NA	0 $0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	1	$348,000.00	0.35%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$408,500.00	0.41%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	7	$2,022,800.00	2.01%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$177,500.00	0.18%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$400,000.00	0.4%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	1	$330,000.00	0.33%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0 $0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$191,200.00	0.19%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$215,000.00	0.21%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	3	$963,500.00	0.96%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,028,250.00	1.02%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$190,156.29	0.19%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$465,000.00	0.46%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$276,000.00	0.27%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$237,500.00	0.24%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE	1	$403,000.00	0.4%	0	$0.00	NA	0 $0.00

	CORPORATION							
	MID AMERICA MORTGAGE, INC.	2	$455,000.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$316,800.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$446,950.00	0.44%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$761,716.00	0.76%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$376,000.00	0.37%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$412,030.95	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,638,850.00	1.63%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$310,091.11	0.31%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$233,600.00	0.23%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$376,000.00	0.37%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,208,140.00	2.19%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$194,623.37	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$463,100.00	0.46%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$573,750.00	0.57%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$297,000.00	0.29%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$798,250.00	0.79%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$296,251.19	0.29%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,172,800.00	1.16%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	6	$1,525,621.00	1.51%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$246,621.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$235,800.00	0.23%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$227,698.59	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$195,440.00	0.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$501,000.00	0.5%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00

		SWBC MORTGAGE	2	$612,575.00	0.61%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$553,500.00	0.55%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$518,000.00	0.51%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$788,274.00	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,818,281.44	1.8%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$553,500.00	0.55%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	4	$1,000,700.00	0.99%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$499,601.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	136	$33,562,105.69	33.29%	0	$0.00	NA	0	$0.00
Total			**400**	**$100,797,045.37**	**100%**	**1**	**$155,368.09**		**1**	**$155,368.09**
31417CK20		ACACIA FEDERAL SAVINGS BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	6	$1,139,546.43	0.7%	0	$0.00	NA	0	$0.00

	UNION							
	ALPINE BANK & TRUST CO.	2	$651,000.00	0.4%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$846,700.00	0.52%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$846,400.00	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$664,775.87	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$768,000.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$715,900.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$264,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$195,500.00	0.12%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$738,000.00	0.45%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$2,080,000.00	1.27%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$177,327.17	0.11%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,894,646.70	1.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$203,110.17	0.12%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$206,400.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$339,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,409,974.00	2.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,693,313.58	1.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$481,000.00	0.29%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$766,900.00	0.47%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$361,500.00	0.22%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00

	BENCHMARK BANK	1	$327,146.02	0.2%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$684,020.85	0.42%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	$2,853,950.00	1.75%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$185,200.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$644,800.00	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$183,500.00	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,264,700.00	0.77%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	25	$7,362,400.00	4.51%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$261,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$323,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$191,500.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$859,000.00	0.53%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$305,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$238,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$799,000.00	0.49%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$284,860.00	0.17%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$293,400.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$199,700.00	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$686,175.00	0.42%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$541,000.00	0.33%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$391,500.00	0.24%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$361,000.00	0.22%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$198,750.00	0.12%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,022,500.00	0.63%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,710,500.00	1.05%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$607,850.00	0.37%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$242,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$192,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$238,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$246,000.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$404,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$865,500.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,172,354.16	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$406,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$2,997,869.55	1.84%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$381,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$405,500.00	0.25%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	39	$11,628,193.24	7.12%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,351,950.00	2.05%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$595,840.67	0.36%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$554,800.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$204,900.00	0.13%	0	$0.00	NA	0	$0.00
		1	$314,900.00	0.19%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	2	$440,000.00	0.27%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$594,432.00	0.36%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	2	$436,986.00	0.27%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	2	$415,850.00	0.25%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	11	$3,088,150.00	1.89%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,082,866.27	0.66%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$250,400.00	0.15%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$320,000.00	0.2%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	3	$804,200.00	0.49%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$235,400.00	0.14%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$848,450.00	0.52%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$254,500.00	0.16%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$285,600.00	0.17%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$195,500.00	0.12%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	3	$767,445.00	0.47%	0	$0.00	NA	0 $0.00
	LBS FINANCIAL CREDIT UNION	1	$391,000.00	0.24%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	5	$1,486,500.00	0.91%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	4	$1,218,000.00	0.75%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$955,900.00	0.59%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$199,144.98	0.12%	0	$0.00	NA	0 $0.00
	MAGNA BANK	2	$517,827.51	0.32%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$229,000.00	0.14%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$291,000.00	0.18%	0	$0.00	NA	0 $0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,380.13	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$550,500.00	0.34%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$232,771.16	0.14%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$683,200.00	0.42%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$906,500.00	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$295,000.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$180,996.05	0.11%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$931,020.99	0.57%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$764,000.00	0.47%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$320,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,628,993.65	1.61%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$209,600.00	0.13%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$403,200.00	0.25%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$185,700.00	0.11%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	2	$389,000.00	0.24%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,096,000.00	0.67%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$242,400.00	0.15%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$257,000.00	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$197,500.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,615,181.78	0.99%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,797,455.00	1.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$377,000.00	0.23%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$640,000.00	0.39%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,012,000.00	0.62%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,422,185.00	0.87%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$222,136.58	0.14%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,067,000.00	1.88%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$537,500.00	0.33%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00

	COMPANY							
	SAN DIEGO COUNTY CREDIT UNION	3	$765,077.91	0.47%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$434,000.00	0.27%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$767,800.00	0.47%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$238,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$800,000.00	0.49%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$246,558.80	0.15%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$515,762.93	0.32%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$605,000.00	0.37%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$730,850.00	0.45%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$641,700.00	0.39%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$221,464.52	0.14%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00

	TEXAS BANK	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$306,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$232,500.00	0.14%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$185,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$747,679.27	0.46%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$191,000.00	0.12%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$547,360.00	0.34%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$339,219.00	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$470,800.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,061,551.00	0.65%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$208,500.00	0.13%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$238,900.00	0.15%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,055,889.00	0.65%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$550,974.82	0.34%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$431,228.36	0.26%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$228,400.00	0.14%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL	3	$573,296.42	0.35%	0	$0.00	NA	0	$0.00

		CREDIT UNION							
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	127	$35,502,490.65	21.7%	0	$0.00	NA	0	$0.00
Total			**595**	**$163,344,028.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CK38		Unavailable	12	$3,194,363.13	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,194,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CK46		ACCESS NATIONAL BANK	5	$1,826,600.00	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	$11,229,870.00	4.47%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	132	$41,942,647.83	16.69%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$2,638,900.00	1.05%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	34	$9,174,597.00	3.65%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$923,410.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	5	$1,114,740.00	0.44%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$502,900.00	0.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	19	$4,664,621.17	1.86%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$430,150.00	0.17%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	14	$3,521,154.00	1.4%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	6	$1,494,578.00	0.59%	0	$0.00	NA	0	$0.00
			2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	588	$170,119,990.68	67.69%	0	$0.00	NA	0	$0.00
Total			**861**	**$251,336,158.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CK53		ASSOCIATED BANK, NA	50	$11,725,828.17	42.95%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$186,864.86	0.68%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	2	$451,913.06	1.66%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$408,511.55	1.5%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$284,872.50	1.04%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$2,095,179.91	7.67%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$897,791.16	3.29%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	5	$1,614,618.38	5.91%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	2	$348,554.94	1.28%	0	$0.00	NA	0	$0.00
		NORWOOD COOPERATIVE BANK	3	$683,205.16	2.5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$185,955.91	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,418,262.24	30.84%	0	$0.00	NA	0	$0.00
Total			**109**	**$27,301,557.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CK61		ALASKA USA FEDERAL CREDIT UNION	4	$1,099,230.61	0.46%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$561,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$573,550.00	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$673,369.96	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$779,437.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,913,700.00	0.79%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$479,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$579,400.00	0.24%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	13	$2,954,269.94	1.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$499,200.00	0.21%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$471,688.26	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	19	$4,944,865.31	2.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$915,834.00	0.38%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	10	$2,537,791.23	1.05%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$2,302,758.65	0.96%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$627,450.00	0.26%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$935,480.00	0.39%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	$208,000.00	0.09%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	53	$12,583,261.27	5.22%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$465,700.00	0.19%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$359,800.00	0.15%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$249,600.00	0.1%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,150,350.48	0.48%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$865,940.00	0.36%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK	8	$2,617,118.66	1.09%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$440,000.00	0.18%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	17	$5,176,870.00	2.15%	0	$0.00	NA	0 $0.00
	COMMUNITY NATIONAL BANK	1	$500,000.00	0.21%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	3	$917,974.10	0.38%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE COMPANY	1	$208,500.00	0.09%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	4	$1,017,000.00	0.42%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$256,500.00	0.11%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0 $0.00
	DFCU FINANCIAL	6	$1,494,500.00	0.62%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$944,000.00	0.39%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,170,728.00	0.9%	0	$0.00	NA	0 $0.00
		1	$191,835.00	0.08%	0	$0.00	NA	0 $0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	$423,900.00	0.18%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$633,000.00	0.26%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$958,000.00	0.4%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	11	$3,397,071.07	1.41%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$581,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,120.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$174,259.14	0.07%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$279,834.66	0.12%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$591,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$205,700.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$252,338.37	0.1%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	10	$2,929,283.96	1.22%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	2	$631,820.38	0.26%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	4	$849,188.90	0.35%	0	$0.00	NA	0 $0.00
	FREMONT BANK	64	$18,187,927.58	7.55%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL	4	$1,010,900.00	0.42%	0	$0.00	NA	0 $0.00

	ASSOCIATION							
	GECU	1	$184,217.04	0.08%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	2	$894,000.00	0.37%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$435,000.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$599,200.00	0.25%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$252,342.69	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	2	$429,700.00	0.18%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$951,300.00	0.39%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,188,294.24	0.91%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$456,243.31	0.19%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$583,217.00	0.24%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	8	$2,061,400.00	0.86%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$283,758.33	0.12%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$227,843.25	0.09%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,527,198.74	1.05%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$294,750.00	0.12%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$239,791.16	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$625,200.00	0.26%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE,	1	$326,000.00	0.14%	0	$0.00	NA	0	$0.00

	INC.							
	INVESTORS BANK	1	$353,063.00	0.15%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,420,500.00	1%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$415,000.00	0.17%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$198,750.00	0.08%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,317,750.00	0.55%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$238,973.98	0.1%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	6	$1,729,557.36	0.72%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	3	$799,067.00	0.33%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$561,600.00	0.23%	0	$0.00	NA	0 $0.00
	LIBERTY BANK	1	$190,750.00	0.08%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$195,363.44	0.08%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$173,516.60	0.07%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$241,600.00	0.1%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$465,000.00	0.19%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$185,000.00	0.08%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$701,500.00	0.29%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$598,400.00	0.25%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	6	$1,349,452.27	0.56%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	5	$1,000,360.00	0.42%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,998.12	0.07%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$187,900.00	0.08%	0	$0.00	NA	0 $0.00

	MISSION FEDERAL CREDIT UNION	1	$251,600.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$363,500.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$1,293,150.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$771,000.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$186,208.00	0.08%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$227,200.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$797,600.00	0.33%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,380,000.00	0.57%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$715,000.00	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$605,859.38	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$945,800.00	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,186,400.00	1.32%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$415,800.00	0.17%	0	$0.00	NA	0	$0.00
		1	$202,100.00	0.08%	0	$0.00	NA	0	$0.00

	PLATINUM HOME MORTGAGE							
	POPULAR MORTGAGE, INC.	1	$184,217.05	0.08%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$183,600.00	0.08%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$259,000.00	0.11%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$227,000.00	0.09%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,270,200.00	0.53%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	3	$655,630.48	0.27%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	3	$890,000.00	0.37%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$470,000.00	0.2%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	3	$998,250.00	0.41%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	2	$632,500.00	0.26%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,633,750.00	0.68%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$275,023.49	0.11%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	22	$7,084,650.00	2.94%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$476,700.00	0.2%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	3	$847,000.00	0.35%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$210,000.00	0.09%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	2	$527,200.00	0.22%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$263,516.56	0.11%	0	$0.00	NA	0 $0.00

	STATE BANK AND TRUST	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$1,119,846.95	0.46%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$404,250.00	0.17%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$182,500.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$1,978,719.28	0.82%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$679,500.00	0.28%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$623,785.11	0.26%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$198,900.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$439,162.10	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,323,600.00	0.55%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$224,386.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$408,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	5	$1,219,500.00	0.51%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	26	$6,623,325.24	2.75%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$828,500.00	0.34%	0	$0.00	NA	0	$0.00
	VENTURE BANK	3	$1,066,500.00	0.44%	0	$0.00	NA	0	$0.00
		13	$3,806,164.00	1.58%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WALLICK AND VOLK INC.	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$499,271.83	0.21%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	5	$1,134,463.82	0.47%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	8	$2,233,810.00	0.93%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$193,347.05	0.08%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$224,700.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	231	$63,902,090.48	26.59%	0	$0.00	NA	0	$0.00
Total			**898**	**$240,883,030.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CK79		ACCESS NATIONAL BANK	2	$531,000.00	1.37%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$676,000.00	1.74%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	17	$4,722,200.84	12.15%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$423,800.00	1.09%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	22	$5,140,074.00	13.23%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$642,400.00	1.65%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$280,500.00	0.72%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$237,500.00	0.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$2,841,275.05	7.31%	0	$0.00	NA	0	$0.00
			3	$579,374.61	1.49%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	4	$1,255,503.00	3.23%	0	$0.00	NA	0	$0.00
		Unavailable	80	$21,523,392.01	55.41%	0	$0.00	NA	0	$0.00
Total			**150**	**$38,853,019.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CK87		ALPINE BANK & TRUST CO.	1	$57,800.00	5.47%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$252,913.00	23.91%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$42,600.00	4.03%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$66,675.00	6.3%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,400.00	7.6%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$142,370.00	13.46%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$71,000.00	6.71%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$70,000.00	6.62%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$59,500.00	5.63%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$72,522.47	6.86%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$72,800.00	6.88%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$69,000.00	6.53%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,057,580.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CK95		ASSOCIATED BANK, NA	6	$1,100,937.02	27.23%	0	$0.00	NA	0	$0.00
		IDB-IIC FEDERAL CREDIT UNION	1	$352,199.29	8.71%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$192,641.77	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,396,860.36	59.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,042,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$469,681.93	2.99%	0	$0.00	NA	0	$0.00

		AMERIANA BANK	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$164,476.51	1.05%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$192,400.00	1.23%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$264,000.00	1.68%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$900,222.98	5.74%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	$649,169.59	4.14%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$201,500.00	1.28%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$592,867.30	3.78%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$884,617.72	5.64%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$656,168.18	4.18%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	1	$56,350.00	0.36%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$171,118.42	1.09%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	4	$1,202,757.17	7.66%	0	$0.00	NA	0	$0.00
		REGIONS BANK	6	$883,987.37	5.63%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$179,560.26	1.14%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$1,089,999.63	6.94%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$64,107.31	0.41%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$90,380.16	0.58%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,511,873.78	22.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,380,791.55	21.54%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,696,029.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$809,696.90	0.59%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$391,459.93	0.28%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$116,835.15	0.08%	0	$0.00	NA	0	$0.00
			1	$140,330.95	0.1%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.							
	AMERICAN FINANCIAL RESOURCES, INC.	10	$2,546,338.29	1.85%	0	$0.00	NA	0 $0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$281,000.00	0.2%	0	$0.00	NA	0 $0.00
	AMERICASH	4	$1,148,500.00	0.84%	0	$0.00	NA	0 $0.00
	AMERIHOME MORTGAGE CORPORATION	2	$285,850.00	0.21%	0	$0.00	NA	0 $0.00
	AMERITRUST MORTGAGE CORPORATION	1	$198,700.00	0.14%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	36	$6,655,557.40	4.84%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	1	$271,300.00	0.2%	0	$0.00	NA	0 $0.00
	AVIDIA BANK	1	$154,700.00	0.11%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	12	$2,863,625.95	2.08%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	8	$1,694,897.32	1.23%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$271,616.75	0.2%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	2	$489,334.07	0.36%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	$5,651,688.07	4.11%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	2	$452,900.00	0.33%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	19	$5,835,795.61	4.24%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$919,724.35	0.67%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$406,413.59	0.3%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$242,511.93	0.18%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC.	1	$84,750.00	0.06%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST NATIONAL BANK	1	$348,978.83	0.25%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	12	$3,294,604.55	2.4%	0	$0.00	NA	0 $0.00
		2	$522,200.00	0.38%	0	$0.00	NA	0 $0.00

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	6	$1,499,072.78	1.09%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$304,151.70	0.22%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,976.97	0.12%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,448,616.55	1.05%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	3	$337,278.89	0.25%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	$7,361,092.15	5.35%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$164,278.42	0.12%	0	$0.00	NA	0 $0.00
	ENVOY MORTGAGE, LTD.	1	$246,500.00	0.18%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	2	$669,740.00	0.49%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$277,000.00	0.2%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$194,000.00	0.14%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	2	$459,900.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$540,000.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$213,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST CHOICE BANK	1	$196,433.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,336.74	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$857,096.70	0.62%	0	$0.00	NA	0 $0.00

	FIRST INTERSTATE BANK	4	$973,208.85	0.71%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$62,386.97	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$119,170.14	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$593,355.37	0.43%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,213.81	0.16%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$101,050.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,099,246.96	1.53%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$147,491.89	0.11%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	2	$475,800.00	0.35%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	18	$4,739,239.96	3.45%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	16	$3,735,098.20	2.72%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	19	$3,508,001.23	2.55%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$254,505.53	0.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$902,700.00	0.66%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$315,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	8	$1,736,361.17	1.26%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	7	$1,382,450.00	1.01%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	10	$2,396,941.22	1.74%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$112,050.00	0.08%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	6	$1,060,308.73	0.77%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$377,525.00	0.27%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$225,210.21	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$605,425.79	0.44%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	$143,900.00	0.1%	0	$0.00	NA	0	$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	$273,613.94	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$419,726.47	0.31%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$117,700.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,326.91	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$342,500.00	0.25%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$305,400.00	0.22%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	7	$1,952,648.74	1.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$255,100.00	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$544,761.67	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$201,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,002,853.00	0.73%	0	$0.00	NA	0	$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$524,155.07	0.38%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$630,341.46	0.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$137,293.06	0.1%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$482,138.82	0.35%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$169,541.19	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$780,900.00	0.57%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$202,269.00	0.15%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	11	$2,506,090.21	1.82%	0	$0.00	NA	0	$0.00
		3	$790,584.50	0.57%	0	$0.00	NA	0	$0.00

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	1	$359,620.91	0.26%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,625,593.50	1.18%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$316,700.00	0.23%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	2	$248,306.50	0.18%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	5	$809,880.68	0.59%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$189,987.99	0.14%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	6	$1,737,056.00	1.26%	0	$0.00	NA	0 $0.00
	REGIONS BANK	16	$3,071,052.42	2.23%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$242,000.00	0.18%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	4	$926,526.92	0.67%	0	$0.00	NA	0 $0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,000.00	0.17%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$381,942.79	0.28%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$140,606.02	0.1%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$442,375.82	0.32%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,578.39	0.23%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$83,100.00	0.06%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	4	$800,903.94	0.58%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	3	$536,748.07	0.39%	0	$0.00	NA	0 $0.00
	SUN AMERICAN MORTGAGE COMPANY	4	$861,867.74	0.63%	0	$0.00	NA	0 $0.00
		23	$4,914,342.08	3.57%	0	$0.00	NA	0 $0.00

		SUNTRUST MORTGAGE INC.								
		TELCOM CREDIT UNION	3	$418,500.00	0.3%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	2	$328,764.29	0.24%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$235,424.95	0.17%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	6	$1,828,761.36	1.33%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$112,314.48	0.08%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$1,058,303.89	0.77%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	9	$2,452,873.61	1.78%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$133,711.33	0.1%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$387,113.79	0.28%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$220,300.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$225,800.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,072,971.76	0.78%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,093,207.98	1.52%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,000.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$739,151.00	0.54%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$753,456.05	0.55%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$469,742.20	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	69	$17,096,561.51	12.45%	0	$0.00	NA	0	$0.00
Total			**613**	**$137,529,516.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKC8		CASHCALL, INC.	3	$602,782.38	5.57%	0	$0.00	NA	0	$0.00
			1	$163,000.00	1.51%	0	$0.00	NA	0	$0.00

		FAIRWINDS CREDIT UNION								
		GMAC MORTGAGE, LLC	32	$6,479,965.33	59.84%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	2	$364,697.00	3.37%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$135,634.61	1.25%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$120,000.00	1.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$183,725.41	1.7%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$420,286.55	3.88%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$264,500.00	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,094,668.85	19.33%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,829,260.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,352.77	2.4%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$989,561.89	12.81%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$124,101.36	1.61%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	17	$3,829,890.74	49.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$238,570.00	3.09%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	$592,300.00	7.67%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$371,490.87	4.81%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$151,730.14	1.96%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$190,854.25	2.47%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$171,189.88	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$877,182.29	11.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,722,224.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKE4		BANNER BANK	1	$215,022.85	0.26%	0	$0.00	NA	0	$0.00

		CASHCALL, INC.	6	$1,802,189.76	2.19%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	7	$1,886,249.41	2.29%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$433,339.42	0.53%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$213,591.02	0.26%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$975,683.05	1.19%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$253,665.51	0.31%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	265	$62,553,945.41	76.06%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	8	$2,224,176.27	2.7%	0	$0.00	NA	0	$0.00
		ICON CREDIT UNION	1	$181,360.86	0.22%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$462,421.27	0.56%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,899,479.60	2.31%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$570,655.63	0.69%	0	$0.00	NA	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$173,615.82	0.21%	0	$0.00	NA	0	$0.00
		REGIONS BANK	8	$1,593,595.95	1.94%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$187,763.47	0.23%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	5	$992,218.52	1.21%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$298,895.12	0.36%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,012,336.64	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,315,049.24	5.25%	0	$0.00	NA	0	$0.00
Total			**351**	**$82,245,254.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKF1		360 MORTGAGE GROUP, LLC	2	$309,500.00	0.35%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	14	$3,549,200.00	3.98%	0	$0.00	NA	0	$0.00
	AMERICASH	3	$654,335.00	0.73%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A.	2	$351,821.61	0.39%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$345,896.38	0.39%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$255,800.00	0.29%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$158,600.00	0.18%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$325,202.39	0.37%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	9	$2,361,243.26	2.65%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	22	$6,172,135.06	6.93%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$694,958.48	0.78%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	39	$9,717,293.02	10.91%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$226,600.00	0.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$658,300.00	0.74%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$191,350.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$628,200.00	0.71%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$197,300.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$803,292.30	0.9%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$777,969.22	0.87%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$750,200.00	0.84%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	11	$3,068,447.42	3.44%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	FAIRWINDS CREDIT UNION	8	$1,479,720.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$692,050.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$377,850.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$301,602.31	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$843,363.72	0.95%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$193,200.00	0.22%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$279,708.64	0.31%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$189,843.93	0.21%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	6	$1,204,991.08	1.35%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$451,538.86	0.51%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$172,971.92	0.19%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$418,500.00	0.47%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	8	$1,977,089.31	2.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$564,206.04	0.63%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$273,639.18	0.31%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$197,100.00	0.22%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$263,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$355,161.28	0.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$194,600.00	0.22%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,594,622.26	2.91%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$147,106.03	0.17%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	7	$1,646,088.10	1.85%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$131,500.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$576,840.98	0.65%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,503,581.81	3.93%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$570,157.16	0.64%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$272,337.02	0.31%	0	$0.00	NA	0	$0.00
	REGIONS BANK	5	$660,391.89	0.74%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$308,000.00	0.35%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$374,500.00	0.42%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,000.00	0.25%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$249,385.85	0.28%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$892,765.78	1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$501,100.00	0.56%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$92,380.93	0.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$1,201,552.93	1.35%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$2,849,525.56	3.2%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$208,724.78	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$603,769.89	0.68%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	6	$1,461,822.76	1.64%	0	$0.00	NA	0	$0.00

		SERVICES, LLC							
		UNIVERSITY BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$244,669.98	0.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$2,679,315.68	3.01%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$476,659.53	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	92	$23,618,997.69	26.52%	0	$0.00	NA	0	$0.00
Total			**370**	**$89,079,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKG9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,500.00	0.64%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$713,007.21	2.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$534,750.00	1.64%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$212,000.00	0.65%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$198,956.07	0.61%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$242,900.00	0.75%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$136,000.00	0.42%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,597,956.00	4.9%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$306,400.00	0.94%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	4	$879,000.00	2.7%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$240,428.17	0.74%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$187,700.00	0.58%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,339,334.34	4.11%	0	$0.00	NA	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$161,150.00	0.49%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	2	$556,500.00	1.71%	0	$0.00	NA	0	$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	$259,500.00	0.8%	0	$0.00	NA	0 $0.00
	ENVOY MORTGAGE, LTD.	2	$565,435.00	1.73%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$199,985.00	0.61%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	6	$975,964.27	2.99%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$244,000.00	0.75%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$207,000.00	0.64%	0	$0.00	NA	0 $0.00
	GFS CAPITAL HOLDINGS	1	$200,000.00	0.61%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$319,850.00	0.98%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	3	$514,900.00	1.58%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	3	$550,579.30	1.69%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$56,345.95	0.17%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$432,000.00	1.33%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	2	$483,400.00	1.48%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$140,000.00	0.43%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$162,600.00	0.5%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	2	$311,900.00	0.96%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$247,100.00	0.76%	0	$0.00	NA	0 $0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$532,387.03	1.63%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$257,000.00	0.79%	0	$0.00	NA	0 $0.00
		1	$31,000.00	0.1%	0	$0.00	NA	0 $0.00

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	$238,000.00	0.73%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	2	$270,000.00	0.83%	0	$0.00	NA	0 $0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$125,500.00	0.38%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$343,700.00	1.05%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	5	$638,700.00	1.96%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$91,250.00	0.28%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$188,500.00	0.58%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$296,350.00	0.91%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$421,150.00	1.29%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$383,800.00	1.18%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$505,600.00	1.55%	0	$0.00	NA	0 $0.00
	REGIONS BANK	4	$612,263.33	1.88%	0	$0.00	NA	0 $0.00
	SECURITY CREDIT UNION	1	$172,425.95	0.53%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$57,000.00	0.17%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,750.00	0.53%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$297,500.00	0.91%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$155,780.72	0.48%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	2	$285,950.00	0.88%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL	1	$249,498.00	0.77%	0	$0.00	NA	0 $0.00

		CREDIT UNION								
		TRAVIS CREDIT UNION	1	$136,000.00	0.42%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$221,700.00	0.68%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$121,000.00	0.37%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	7	$1,323,684.00	4.06%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$134,500.00	0.41%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$870,826.00	2.67%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$533,000.00	1.64%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$878,500.00	2.69%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$281,600.00	0.86%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$271,200.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,114,398.66	24.88%	0	$0.00	NA	0	$0.00
Total			**163**	**$32,597,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKH7		BAXTER CREDIT UNION	1	$64,900.00	1.33%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$480,500.00	9.87%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$376,289.00	7.73%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$626,000.00	12.86%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	2	$567,275.00	11.65%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$134,000.00	2.75%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$305,800.00	6.28%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$168,640.62	3.46%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$255,561.30	5.25%	0	$0.00	NA	0	$0.00
			1	$266,000.00	5.46%	0	$0.00	NA	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION							
		REGIONS BANK	2	$223,129.37	4.58%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$265,400.00	5.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,133,897.69	23.33%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,867,392.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKJ3		1ST MIDAMERICA CREDIT UNION	2	$122,100.00	0.26%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	$375,341.47	0.81%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$62,500.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$257,500.00	0.56%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$157,250.00	0.34%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	12	$772,300.00	1.67%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$117,900.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$81,100.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$300,861.68	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	11	$702,089.50	1.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$110,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$91,700.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$60,500.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$133,200.00	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	14	$912,675.00	1.97%	0	$0.00	NA	0	$0.00
			1	$69,002.86	0.15%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	4	$225,750.00	0.49%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	6	$329,143.01	0.71%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$122,000.00	0.26%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$68,195.17	0.15%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	4	$272,200.00	0.59%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$79,615.72	0.17%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	8	$551,185.89	1.19%	0	$0.00	NA	0 $0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$60,000.00	0.13%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	12	$788,856.08	1.7%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	2	$94,589.42	0.2%	0	$0.00	NA	0 $0.00
	BANK OF WESTON	2	$126,936.98	0.27%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$63,000.00	0.14%	0	$0.00	NA	0 $0.00
	BANKWEST	1	$49,600.00	0.11%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$301,925.65	0.65%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$55,600.35	0.12%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$77,000.00	0.17%	0	$0.00	NA	0 $0.00
	BETTER BANKS	1	$55,000.00	0.12%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$70,000.00	0.15%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	1	$61,729.56	0.13%	0	$0.00	NA	0 $0.00
	BUSEY BANK	3	$168,950.00	0.36%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$281,500.00	0.61%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$139,980.00	0.3%	0	$0.00	NA	0 $0.00
		3	$183,919.85	0.4%	0	$0.00	NA	0 $0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	$29,750.00	0.06%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	2	$103,985.90	0.22%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$217,394.66	0.47%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	1	$54,800.00	0.12%	0	$0.00	NA	0 $0.00
	CENTREBANK	1	$48,275.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$19,200.00	0.04%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$53,500.00	0.12%	0	$0.00	NA	0 $0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$50,000.00	0.11%	0	$0.00	NA	0 $0.00
	COASTLINE FEDERAL CREDIT UNION	1	$68,207.16	0.15%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$113,500.00	0.24%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$81,000.00	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,891.75	0.16%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$69,999.00	0.15%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$110,200.00	0.24%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$76,500.00	0.17%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$197,390.00	0.43%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$46,400.00	0.1%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.16%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	$202,950.00	0.44%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	5	$311,950.00	0.67%	0	$0.00	NA	0 $0.00

	DIME BANK	2	$125,000.00	0.27%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$75,280.00	0.16%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$193,200.00	0.42%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$75,400.00	0.16%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$48,958.57	0.11%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$61,583.06	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$201,700.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$83,700.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$37,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$215,400.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$129,700.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$140,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$149,710.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$285,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$96,286.98	0.21%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	3	$229,151.19	0.49%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$182,600.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	$580,200.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	$1,496,565.34	3.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$73,900.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$73,950.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$71,725.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$74,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$289,801.19	0.63%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$264,563.57	0.57%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$223,525.00	0.48%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
	GECU	2	$155,000.00	0.33%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$125,400.00	0.27%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$118,600.00	0.26%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$197,100.00	0.43%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$74,900.00	0.16%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$115,750.00	0.25%	0	$0.00	NA	0	$0.00
		10	$682,134.52	1.47%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	3	$197,700.00	0.43%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$145,933.55	0.31%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$58,400.00	0.13%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	4	$270,150.00	0.58%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$351,800.00	0.76%	0	$0.00	NA	0 $0.00
	ILLINI BANK	4	$246,908.37	0.53%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	3	$163,010.00	0.35%	0	$0.00	NA	0 $0.00
	INTERNATIONAL BANK OF COMMERCE	1	$81,500.00	0.18%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$55,300.00	0.12%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$82,000.00	0.18%	0	$0.00	NA	0 $0.00
	LA SALLE STATE BANK	1	$48,000.00	0.1%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	4	$234,004.87	0.5%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$51,500.00	0.11%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	3	$147,900.00	0.32%	0	$0.00	NA	0 $0.00
	MARINE BANK	6	$360,826.95	0.78%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$81,696.77	0.18%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$410,660.83	0.89%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.17%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$136,000.00	0.29%	0	$0.00	NA	0 $0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$132,600.00	0.29%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	5	$289,950.00	0.63%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$131,000.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$106,400.00	0.23%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$71,073.68	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$84,200.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$271,500.00	0.59%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$24,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$46,500.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$116,800.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$68,400.34	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$267,004.56	0.58%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT	5	$308,971.06	0.67%	0	$0.00	NA	0	$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$78,400.00	0.17%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	4	$297,274.85	0.64%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	3	$179,500.00	0.39%	0	$0.00	NA	0 $0.00
	PARK BANK	2	$135,637.00	0.29%	0	$0.00	NA	0 $0.00
	PBI BANK	1	$45,000.00	0.1%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	6	$458,764.20	0.99%	0	$0.00	NA	0 $0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$48,000.00	0.1%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$458,455.00	0.99%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$74,669.56	0.16%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	2	$116,500.00	0.25%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	8	$547,329.82	1.18%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	4	$252,260.74	0.54%	0	$0.00	NA	0 $0.00
	PRIMEBANK	2	$124,200.00	0.27%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	$434,840.00	0.94%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$32,000.00	0.07%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	11	$739,733.59	1.6%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$52,000.00	0.11%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	2	$145,289.00	0.31%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,000.00	0.29%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	9	$496,490.27	1.07%	0	$0.00	NA	0 $0.00

	SABINE STATE BANK AND TRUST COMPANY	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$58,793.37	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$174,865.73	0.38%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$101,200.00	0.22%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$128,400.00	0.28%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$80,700.00	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$71,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$373,510.67	0.81%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$61,230.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$192,200.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$156,100.00	0.34%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$36,800.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$938,603.00	2.03%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$192,201.74	0.41%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$614,503.72	1.33%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00
		3	$166,000.00	0.36%	0	$0.00	NA	0	$0.00

	THE CITIZENS BANKING COMPANY							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$57,950.00	0.13%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.17%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$104,500.00	0.23%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$317,250.00	0.68%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$66,800.00	0.14%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	2	$120,800.00	0.26%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$289,322.32	0.62%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$79,750.00	0.17%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$79,500.00	0.17%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	10	$718,856.96	1.55%	0	$0.00	NA	0 $0.00
	UNITY BANK	1	$38,800.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0 $0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$31,255.28	0.07%	0	$0.00	NA	0 $0.00
	WAYNE BANK AND TRUST COMPANY	3	$211,000.00	0.46%	0	$0.00	NA	0 $0.00
	WESTBURY BANK	1	$69,000.00	0.15%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	4	$292,375.00	0.63%	0	$0.00	NA	0 $0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	$60,800.00	0.13%	0	$0.00	NA	0 $0.00

		UNION							
		WORKERS CREDIT UNION	1	$40,251.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	167	$10,565,177.35	22.8%	0	$0.00	NA	0	$0.00
Total			**724**	**$46,345,407.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKK0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,608,500.00	12.1%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$962,100.00	7.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$174,000.00	1.31%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$163,610.00	1.23%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$155,000.00	1.17%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$151,200.00	1.14%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$162,650.00	1.22%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$487,492.08	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,430,097.38	70.92%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,294,649.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKL8		ACCESS NATIONAL BANK	1	$104,500.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$2,079,940.00	10.11%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	11	$1,087,414.46	5.28%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	63	$6,119,272.00	29.73%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	26	$2,555,587.00	12.42%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$283,747.03	1.38%	0	$0.00	NA	0	$0.00
			2	$191,400.00	0.93%	0	$0.00	NA	0	$0.00

		CUNNINGHAM AND COMPANY							
		FIRST AMERICAN BANK	1	$105,000.00	0.51%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$293,150.00	1.42%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$865,150.00	4.2%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	12	$1,206,430.00	5.86%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$107,500.00	0.52%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	4	$408,100.00	1.98%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	16	$1,619,755.07	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,556,073.75	17.28%	0	$0.00	NA	0	$0.00
Total			**209**	**$20,583,019.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKM6		ACCESS NATIONAL BANK	4	$473,545.00	2.75%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,158,772.00	6.72%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	11	$1,313,187.00	7.62%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	32	$3,753,255.00	21.77%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	19	$2,205,401.00	12.79%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$472,526.00	2.74%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$700,425.00	4.06%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,280,823.00	7.43%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$704,045.00	4.08%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$243,532.00	1.41%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$698,671.21	4.05%	0	$0.00	NA	0	$0.00

		Unavailable	35	$4,115,178.70	23.88%	0	$0.00	NA	0	$0.00
Total			**147**	**$17,239,360.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKN4		ACCESS NATIONAL BANK	5	$693,370.00	1.78%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,370,498.00	6.1%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	16	$2,141,152.74	5.51%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	52	$7,048,055.00	18.13%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	32	$4,410,811.00	11.35%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$409,400.90	1.05%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$397,000.00	1.02%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$142,900.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$281,684.00	0.72%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	24	$3,334,607.00	8.58%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	21	$2,877,891.04	7.4%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$135,350.00	0.35%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$251,000.00	0.65%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	14	$1,933,458.78	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,446,191.53	32.02%	0	$0.00	NA	0	$0.00
Total			**283**	**$38,873,369.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKP9		ACCESS NATIONAL BANK	5	$805,190.00	1.89%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$3,377,575.00	7.93%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	23	$3,716,197.20	8.73%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	24	$3,865,855.24	9.08%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION	24	$3,882,355.00	9.12%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$159,000.00	0.37%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	7	$1,149,875.00	2.7%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$317,200.00	0.75%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$967,970.00	2.27%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$2,387,955.00	5.61%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	22	$3,631,435.01	8.53%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$173,400.00	0.41%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	4	$657,948.00	1.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$1,148,324.63	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	101	$16,329,031.87	38.36%	0	$0.00	NA	0	$0.00
Total			**263**	**$42,569,311.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKQ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$447,000.00	2.6%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$3,191,800.00	18.54%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,486,375.00	8.63%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$1,041,550.00	6.05%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$830,000.00	4.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$487,500.00	2.83%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,832,190.00	10.64%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$592,961.00	3.44%	0	$0.00	NA	0	$0.00
			1	$337,250.00	1.96%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	27	$6,967,040.00	40.49%	0	$0.00	NA	0	$0.00
Total			**63**	**$17,213,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKR5		ACCESS NATIONAL BANK	3	$763,800.00	2.09%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$867,700.00	2.37%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$612,492.83	1.67%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$2,909,995.00	7.95%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	14	$3,461,177.00	9.45%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$1,360,249.00	3.71%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,732,619.00	4.73%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$3,002,694.00	8.2%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	25	$6,561,861.00	17.92%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$476,900.00	1.3%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$630,067.85	1.72%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$936,945.00	2.56%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$491,828.27	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,808,194.00	34.99%	0	$0.00	NA	0	$0.00
Total			**140**	**$36,616,522.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,924,511.75	18.37%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,627,748.63	10.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,011,320.00	6.35%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$643,300.00	4.04%	0	$0.00	NA	0	$0.00
			2	$364,760.00	2.29%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION								
		EMBRACE HOME LOANS, INC.	2	$430,550.00	2.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$308,550.00	1.94%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$174,000.00	1.09%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$103,347.52	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,332,812.10	52.35%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,920,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$10,004,975.33	25.36%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	24	$7,081,017.73	17.95%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	28	$4,456,534.28	11.29%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$628,129.38	1.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	55	$11,073,453.15	28.06%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	6	$1,210,967.31	3.07%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$528,642.60	1.34%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$856,435.02	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,618,681.71	9.17%	0	$0.00	NA	0	$0.00
Total			**177**	**$39,458,836.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKU8		ALABAMA ONE CREDIT UNION	2	$155,000.00	2.19%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$163,900.00	2.32%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$214,000.00	3.02%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$273,600.00	3.87%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$64,600.00	0.91%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$50,053.11	0.71%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$200,000.00	2.83%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$102,000.00	1.44%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	1	$183,500.00	2.59%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$61,885.00	0.87%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$69,000.00	0.97%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$348,000.00	4.92%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$90,582.80	1.28%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$41,500.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$88,300.00	1.25%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$273,550.00	3.86%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$85,000.00	1.2%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$27,000.00	0.38%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$62,000.00	0.88%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$599,592.95	8.47%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	12	$1,269,630.08	17.94%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,750.00	2.92%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$72,750.00	1.03%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$226,436.85	3.2%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$48,760.84	0.69%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$141,500.00	2%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$277,000.00	3.91%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$231,200.00	3.27%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$99,000.00	1.4%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A.	2	$346,200.00	4.89%	0	$0.00	NA	0	$0.00

		WORTHINGTON FEDERAL BANK, FSB	1	$234,600.00	3.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$712,018.20	10.04%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,078,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKV6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$334,103.11	1.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	22	$5,360,167.19	30.62%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$454,714.17	2.6%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	2	$391,433.09	2.24%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$197,381.21	1.13%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$183,871.90	1.05%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$378,388.11	2.16%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$653,340.07	3.73%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	2	$439,055.48	2.51%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$386,784.19	2.21%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$466,842.99	2.67%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$204,872.97	1.17%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$293,175.50	1.68%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$647,515.36	3.7%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,463,012.17	8.36%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$299,968.65	1.71%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL	3	$711,289.04	4.06%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		Unavailable	18	$4,637,022.45	26.49%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,502,937.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKW4		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$855,538.05	0.34%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$777,100.00	0.31%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$402,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$1,041,361.42	0.42%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$480,700.52	0.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,430,553.54	0.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,589,000.98	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$211,800.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$342,400.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$960,500.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$885,250.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$893,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$420,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	2	$617,626.00	0.25%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ANCHORBANK FSB	10	$2,203,259.44	0.88%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$179,680.01	0.07%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$801,000.00	0.32%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	11	$2,926,556.70	1.17%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	2	$589,100.00	0.24%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	18	$4,553,629.14	1.82%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	3	$719,031.70	0.29%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	6	$1,446,143.34	0.58%	0	$0.00	NA	0 $0.00
	BANK OF LANCASTER	1	$248,500.00	0.1%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	5	$1,043,785.00	0.42%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$228,591.00	0.09%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	2	$495,000.00	0.2%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$189,500.00	0.08%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	7	$1,842,946.00	0.74%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	2	$980,000.00	0.39%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	4	$929,493.67	0.37%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$296,500.00	0.12%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$689,453.97	0.28%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	21	$5,430,730.10	2.17%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$974,350.00	0.39%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$318,000.00	0.13%	0	$0.00	NA	0 $0.00

	BUSEY BANK	3	$616,603.57	0.25%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,941,575.67	0.78%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	26	$7,842,934.85	3.14%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,321,990.00	0.53%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$265,635.60	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$218,731.11	0.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$709,500.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$214,153.18	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,187,836.00	0.88%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$608,074.78	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$656,800.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC.	5	$1,351,000.00	0.54%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$1,310,000.00	0.52%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$2,929,000.00	1.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,190,400.00	0.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$893,050.00	0.36%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$177,036.51	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$392,800.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00
		2	$612,250.00	0.25%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	$235,200.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$449,854.27	0.18%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$484,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$1,359,007.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,928,155.00	0.77%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	4	$1,633,343.00	0.65%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	2	$482,400.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$191,335.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$221,450.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	21	$6,252,680.12	2.5%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$192,400.00	0.08%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$402,000.00	0.16%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	2	$628,750.00	0.25%	0	$0.00	NA	0 $0.00
	FREMONT BANK	59	$17,089,938.00	6.84%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	$5,267,917.12	2.11%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$319,000.00	0.13%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$489,000.00	0.2%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE GROUP LLC	2	$435,134.00	0.17%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$299,200.00	0.12%	0	$0.00	NA	0 $0.00
		1	$320,000.00	0.13%	0	$0.00	NA	0 $0.00

	GEORGETOWN SAVINGS BANK							
	GFI MORTGAGE BANKERS, INC.	1	$355,000.00	0.14%	0	$0.00	NA	0 $0.00
	GMFS, LLC	3	$651,800.00	0.26%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$215,000.00	0.09%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$274,000.00	0.11%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC.	1	$211,100.00	0.08%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,285,700.00	0.51%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$478,000.00	0.19%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	2	$409,200.00	0.16%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$666,000.00	0.27%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$252,400.00	0.1%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	10	$2,337,000.00	0.94%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$490,871.04	0.2%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	2	$470,000.00	0.19%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$781,868.39	0.31%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	2	$608,550.00	0.24%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	1	$211,900.00	0.08%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$356,000.00	0.14%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$416,000.00	0.17%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$405,000.00	0.16%	0	$0.00	NA	0 $0.00

	KINECTA FEDERAL CREDIT UNION	7	$1,852,009.38	0.74%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$775,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,029,820.00	1.21%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,019,400.00	0.41%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$407,217.66	0.16%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$565,500.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$181,820.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,184.32	0.07%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	5	$1,466,145.71	0.59%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$832,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION	2	$453,200.00	0.18%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$194,450.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$768,700.00	0.31%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$236,400.00	0.09%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$341,200.00	0.14%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$2,705,567.87	1.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$905,500.00	0.36%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$237,725.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$1,664,000.00	0.67%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$348,488.58	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY	1	$347,930.00	0.14%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	PATELCO CREDIT UNION	2	$398,872.59	0.16%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	16	$4,408,398.81	1.77%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$345,000.00	0.14%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$368,359.38	0.15%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	2	$364,000.00	0.15%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,573,550.00	0.63%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	2	$760,507.99	0.3%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$215,625.00	0.09%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$477,000.00	0.19%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	5	$1,215,500.00	0.49%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$178,600.00	0.07%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$236,075.00	0.09%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$580,000.00	0.23%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	2	$420,325.00	0.17%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	5	$1,056,691.18	0.42%	0	$0.00	NA	0 $0.00
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$628,500.00	0.25%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,398,730.00	1.76%	0	$0.00	NA	0 $0.00
		2	$393,000.00	0.16%	0	$0.00	NA	0 $0.00

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	2	$736,000.00	0.29%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$574,800.00	0.23%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$523,758.82	0.21%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$430,000.00	0.17%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$201,531.01	0.08%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	3	$817,800.00	0.33%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$691,175.00	0.28%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$251,750.00	0.1%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$209,072.94	0.08%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	2	$395,300.00	0.16%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$201,000.00	0.08%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$523,000.00	0.21%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	2	$770,303.09	0.31%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$475,000.00	0.19%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$194,087.50	0.08%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.00
		2	$413,373.19	0.17%	0	$0.00	NA	0 $0.00

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	$199,136.08	0.08%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$206,500.00	0.08%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$480,000.00	0.19%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$229,006.78	0.09%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	4	$1,019,350.00	0.41%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$321,000.00	0.13%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	4	$1,146,200.00	0.46%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,012,000.00	0.41%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$399,108.70	0.16%	0	$0.00	NA	0 $0.00
	TOTALBANK	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	7	$1,861,133.45	0.75%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL	1	$288,800.00	0.12%	0	$0.00	NA	0 $0.00

	FEDERAL CREDIT UNION							
	UNITED BANK & TRUST	2	$451,000.00	0.18%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	2	$426,380.61	0.17%	0	$0.00	NA	0 $0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$504,000.00	0.2%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$963,760.21	0.39%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$386,350.00	0.15%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	4	$1,017,915.00	0.41%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$511,950.64	0.21%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	2	$502,000.00	0.2%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$695,800.00	0.28%	0	$0.00	NA	0 $0.00
	WAUKESHA STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	8	$2,496,504.23	1%	0	$0.00	NA	0 $0.00
	WESTBURY BANK	1	$247,500.00	0.1%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	4	$1,362,000.00	0.55%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0 $0.00
	WHATCOM EDUCATIONAL	1	$191,877.56	0.08%	0	$0.00	NA	0 $0.00

		CREDIT UNION							
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$373,600.00	0.15%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$588,634.20	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	190	$50,615,305.24	20.26%	0	$0.00	NA	0	$0.00
Total			**918**	**$249,723,312.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$522,300.00	0.21%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		3RD FED BANK	2	$455,500.00	0.18%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$745,700.00	0.3%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,723,701.33	0.69%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$1,716,100.00	0.69%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$493,162.08	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
			5	$1,376,858.86	0.55%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$823,900.00	0.33%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$953,450.00	0.38%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$728,200.00	0.29%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$628,400.00	0.25%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	2	$511,200.00	0.2%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	7	$1,521,700.00	0.61%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$270,801.62	0.11%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	14	$3,053,769.08	1.22%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$415,181.08	0.17%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	15	$4,144,250.00	1.66%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$365,500.00	0.15%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	4	$891,800.00	0.36%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.00
	BANK OF LANCASTER	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$205,435.00	0.08%	0	$0.00	NA	0 $0.00
	BANK OF WESTON	1	$313,827.00	0.13%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$705,000.00	0.28%	0	$0.00	NA	0 $0.00

	BARKSDALE FEDERAL CREDIT UNION	1	$244,564.33	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,525,730.00	0.61%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$759,000.00	0.3%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,347,457.97	0.54%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	$4,722,477.05	1.89%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,116,000.00	0.45%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$544,000.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	37	$12,055,233.12	4.83%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$626,239.97	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00

	CITIZENS 1ST BANK	1	$334,300.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	10	$2,541,408.00	1.02%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$396,230.48	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$1,133,250.00	0.45%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$202,250.00	0.08%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$666,700.00	0.27%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$827,300.00	0.33%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$770,000.00	0.31%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$904,500.00	0.36%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,196,462.17	0.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,060,020.00	0.42%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$281,250.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS &	2	$533,117.56	0.21%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK							
	FIDELITY BANK MORTGAGE	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,788,850.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$390,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$1,457,988.04	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$423,330.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$462,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$626,400.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$725,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,114,750.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$199,136.33	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$1,909,100.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,498,119.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,929,600.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$548,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$436,100.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	26	$7,515,353.62	3.01%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	51	$14,402,542.10	5.77%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,732,604.00	1.09%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	3	$1,086,000.00	0.43%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$801,200.00	0.32%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$404,350.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$220,456.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	14	$4,277,700.00	1.71%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00

	CORPORATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$564,201.40	0.23%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	2	$354,000.00	0.14%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	2	$607,500.00	0.24%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$403,866.02	0.16%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,178,605.00	0.47%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	2	$434,745.00	0.17%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$395,000.00	0.16%	0	$0.00	NA	0 $0.00
	ISB COMMUNITY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	2	$702,000.00	0.28%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$848,350.00	0.34%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$834,000.00	0.33%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	5	$1,184,179.75	0.47%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	11	$3,281,500.00	1.31%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	2	$419,000.00	0.17%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$257,600.00	0.1%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$380,000.00	0.15%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$822,200.00	0.33%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	2	$424,000.00	0.17%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE	1	$252,200.00	0.1%	0	$0.00	NA	0 $0.00

	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$453,200.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$515,581.06	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,655.18	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$607,000.00	0.24%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$259,250.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$839,000.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,084,300.00	0.43%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$214,062.19	0.09%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NEWTOWN SAVINGS BANK	3	$787,000.00	0.32%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$475,000.00	0.19%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	12	$3,168,692.27	1.27%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$467,125.00	0.19%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	2	$663,000.00	0.27%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$321,300.00	0.13%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$242,640.00	0.1%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$363,000.00	0.15%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	2	$363,000.00	0.15%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$265,847.00	0.11%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0 $0.00
	PBI BANK	1	$203,000.00	0.08%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	9	$2,048,252.16	0.82%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$180,883.34	0.07%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$184,623.94	0.07%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$407,500.00	0.16%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT	1	$189,000.00	0.08%	0	$0.00	NA	0 $0.00

	UNION							
	PROVIDENT CREDIT UNION	3	$1,012,000.00	0.41%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$240,204.49	0.1%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$216,100.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,688,677.55	1.48%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$2,755,250.00	1.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$230,957.02	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$428,561.31	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$381,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,800.00	0.11%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$335,760.00	0.13%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$605,500.00	0.24%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$239,900.00	0.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$334,413.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$484,906.95	0.19%	0	$0.00	NA	0	$0.00
		5	$1,230,700.00	0.49%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	$450,000.00	0.18%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$425,500.00	0.17%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$493,300.00	0.2%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$232,989.51	0.09%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$888,800.00	0.36%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$732,800.00	0.29%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$273,924.00	0.11%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	6	$1,263,500.00	0.51%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	4	$1,350,200.00	0.54%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$216,500.00	0.09%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$638,560.00	0.26%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	2	$379,500.00	0.15%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	8	$1,825,480.65	0.73%	0	$0.00	NA	0 $0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$496,500.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$913,250.00	0.37%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,288,354.61	0.52%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$248,909.51	0.1%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$913,186.40	0.37%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$1,055,284.77	0.42%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	3	$547,100.00	0.22%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$175,469.24	0.07%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION							
		WINTER HILL BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$462,979.30	0.19%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$941,500.00	0.38%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	220	$61,513,884.24	24.62%	0	$0.00	NA	0	$0.00
Total			**917**	**$249,717,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKY0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$440,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$544,800.00	0.2%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$277,200.00	0.1%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$628,500.00	0.23%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,082,993.39	0.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$224,250.00	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	9	$2,274,637.74	0.82%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,452,012.88	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$393,837.24	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,156,000.00	0.41%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$959,400.00	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$771,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$301,500.00	0.11%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$1,135,000.00	0.41%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$3,158,599.96	1.13%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$216,700.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$456,500.00	0.16%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$563,600.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	19	$4,308,398.50	1.55%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$428,920.41	0.15%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,865,650.00	0.67%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$5,887,550.00	2.11%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$465,700.00	0.17%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$733,200.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$385,216.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$859,286.00	0.31%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,879,721.56	0.67%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$608,959.13	0.22%	0	$0.00	NA	0	$0.00
		3	$843,613.91	0.3%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION							
	BAYCOAST BANK	1	$348,000.00	0.12%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	2	$490,800.00	0.18%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	2	$440,000.00	0.16%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,136,568.57	0.41%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	20	$5,126,939.44	1.84%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	3	$676,200.00	0.24%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,387,411.00	0.86%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,522,000.00	0.55%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	2	$592,200.00	0.21%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,287,425.07	0.46%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,000.00	0.06%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$361,370.00	0.13%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	38	$11,410,100.00	4.09%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$191,314.09	0.07%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	2	$488,000.00	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	4	$973,151.23	0.35%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$496,733.73	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	3	$1,103,500.00	0.4%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$350,000.00	0.13%	0	$0.00	NA	0 $0.00
		1	$394,000.00	0.14%	0	$0.00	NA	0 $0.00

	CITADEL FEDERAL CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$212,413.72	0.08%	0	$0.00	NA	0 $0.00
	CITY STATE BANK	1	$352,000.00	0.13%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$205,000.00	0.07%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	7	$2,123,250.00	0.76%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$379,354.71	0.14%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	4	$1,244,300.00	0.45%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$378,800.00	0.14%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	2	$395,500.00	0.14%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$386,900.00	0.14%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$192,000.00	0.07%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,516,950.00	1.26%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,451,100.00	0.52%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$425,775.00	0.15%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$1,205,107.00	0.43%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$226,000.00	0.08%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$195,000.00	0.07%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0 $0.00

	ENVISION CREDIT UNION	2	$462,000.00	0.17%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$361,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$1,021,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$222,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$994,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$398,800.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$570,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$192,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$851,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	$953,906.25	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$189,711.72	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,035,004.69	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$249,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	1	$272,600.00	0.1%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$2,031,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$749,550.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$955,535.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,360,610.34	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$253,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	32	$8,615,171.96	3.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$1,235,165.00	0.44%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$268,100.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	56	$14,778,850.00	5.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	$4,382,900.00	1.57%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$603,500.00	0.22%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$255,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$219,746.94	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$315,400.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,322,900.00	0.47%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY	1	$368,170.00	0.13%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$445,925.00	0.16%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$315,603.36	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$362,400.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$472,700.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$428,053.73	0.15%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	10	$2,738,750.00	0.98%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$514,400.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$847,393.68	0.3%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$390,092.36	0.14%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$487,800.00	0.17%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$198,348.40	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$659,000.00	0.24%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$216,750.00	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$586,310.00	0.21%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$467,000.00	0.17%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$418,700.00	0.15%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	3	$938,500.00	0.34%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$822,200.00	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$538,699.50	0.19%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$586,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,287,000.00	0.46%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,984,000.00	0.71%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$921,620.00	0.33%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$394,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$733,050.00	0.26%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$411,723.39	0.15%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$782,500.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$890,776.75	0.32%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$458,600.00	0.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$472,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$469,400.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$176,400.00	0.06%	0	$0.00	NA	0	$0.00

	MIFFLINBURG BANK & TRUST COMPANY	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$447,400.00	0.16%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$1,650,950.00	0.59%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$619,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$196,900.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$422,000.00	0.15%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$466,400.00	0.17%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$603,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$687,000.00	0.25%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$421,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$385,625.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,013,647.49	0.72%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$624,150.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$478,000.00	0.17%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$480,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$623,061.97	0.22%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,507,950.00	0.54%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$283,500.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT	17	$4,685,705.20	1.68%	0	$0.00	NA	0	$0.00

	UNION							
	PEOPLES BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$660,920.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$352,000.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$443,500.00	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$780,955.61	0.28%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$884,869.44	0.32%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$221,994.11	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,300,500.00	0.47%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$382,958.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,290,301.00	0.82%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$472,000.00	0.17%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$293,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,500.00	0.11%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$6,020,797.00	2.16%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$443,400.00	0.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	9	$3,239,290.00	1.16%	0	$0.00	NA	0	$0.00

	SAFE CREDIT UNION	2	$598,908.34	0.21%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,266,697.76	0.45%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$192,045.89	0.07%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$351,300.00	0.13%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$338,516.95	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$257,466.00	0.09%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$196,200.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$204,173.39	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$217,609.00	0.08%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,119,000.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$481,546.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$181,900.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$418,691.55	0.15%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$710,723.21	0.25%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$421,850.00	0.15%	0	$0.00	NA	0	$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$993,900.00	0.36%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$538,400.00	0.19%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$200,132.02	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$489,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$355,600.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$1,165,112.48	0.42%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$632,010.27	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$992,013.47	0.36%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$552,117.54	0.2%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$620,200.00	0.22%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$884,530.54	0.32%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$768,400.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$734,392.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	$385,500.00	0.14%	0	$0.00	NA	0	$0.00

		UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$624,600.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	4	$1,403,500.00	0.5%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,128,800.00	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$674,200.00	0.24%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$297,000.00	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$436,179.51	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	7	$1,832,879.79	0.66%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$578,400.00	0.21%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$789,000.00	0.28%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$540,659.46	0.19%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$204,800.00	0.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$182,193.74	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$717,510.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	208	$58,374,028.23	20.96%	0	$0.00	NA	0	$0.00
Total			**1,015**	**$278,768,040.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CKZ7		1ST SECURITY BANK OF WASHINGTON	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$977,000.00	0.52%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$334,000.00	0.18%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$361,000.00	0.19%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	2	$723,500.00	0.38%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$209,300.00	0.11%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$368,408.61	0.19%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$180,800.00	0.1%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	7	$2,099,148.34	1.11%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$665,747.01	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$241,182.70	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	$2,258,216.19	1.19%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,305,600.00	0.69%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$194,200.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$838,400.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$304,500.00	0.16%	0	$0.00	NA	0	$0.00
	AMERISAVE	8	$2,193,100.00	1.16%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION							
	ANCHORBANK FSB	3	$768,000.00	0.41%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$288,000.00	0.15%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	9	$2,280,423.49	1.2%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$415,852.00	0.22%	0	$0.00	NA	0 $0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$269,600.00	0.14%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$215,500.00	0.11%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	16	$4,174,385.00	2.2%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$187,168.07	0.1%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$214,000.00	0.11%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$191,300.00	0.1%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$181,125.00	0.1%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$182,500.00	0.1%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$240,000.00	0.13%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$834,060.95	0.44%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$1,916,727.70	1.01%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,207,500.00	1.16%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	2	$735,400.00	0.39%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,117,500.00	0.59%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,000.00	0.15%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$402,000.00	0.21%	0	$0.00	NA	0 $0.00

	CARROLLTON BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	27	$8,846,600.00	4.67%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$259,900.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$548,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$396,800.00	0.21%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$241,000.00	0.13%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,123,000.00	1.12%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$721,000.00	0.38%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,000.00	0.2%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$352,000.00	0.19%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$720,000.00	0.38%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$433,600.00	0.23%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$270,224.17	0.14%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$595,500.00	0.31%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$429,750.00	0.23%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$390,329.05	0.21%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,172,000.00	0.62%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$826,000.00	0.44%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	2	$597,000.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$240,602.00	0.13%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$380,000.00	0.2%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$404,000.00	0.21%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$229,500.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$600,280.92	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$884,000.00	0.47%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$175,232.30	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,148,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$634,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$254,883.35	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$191,681.51	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$225,300.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$677,397.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$494,416.36	0.26%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$1,973,400.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	2	$427,750.00	0.23%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	$844,250.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$456,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$238,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$3,240,151.13	1.71%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$395,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	32	$9,144,574.95	4.82%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,882,850.00	1.52%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$500,000.00	0.26%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$206,500.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$413,000.00	0.22%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$341,503.86	0.18%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$415,023.37	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$175,700.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,073,950.00	0.57%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,734,875.26	0.92%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$662,000.00	0.35%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$228,976.49	0.12%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$306,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	14	$3,893,450.00	2.05%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$470,300.00	0.25%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$266,000.00	0.14%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY	2	$480,000.00	0.25%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$528,882.48	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$693,000.00	0.37%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$569,600.00	0.3%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$262,500.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$769,000.00	0.41%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$853,108.67	0.45%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$203,850.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,424,000.00	0.75%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$365,000.00	0.19%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$186,800.00	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$629,196.57	0.33%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$580,000.00	0.31%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$246,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$665,000.00	0.35%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$246,000.00	0.13%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$425,915.33	0.22%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$602,000.00	0.32%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$439,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$204,853.45	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$450,000.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$726,600.00	0.38%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,033,400.00	0.55%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$282,134.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$980,000.00	0.52%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,671,000.00	0.88%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$425,093.15	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$358,000.00	0.19%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$527,200.00	0.28%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$1,025,900.00	0.54%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,373.00	0.09%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	8	$1,889,406.42	1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$249,500.00	0.13%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$615,000.00	0.32%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$237,500.00	0.13%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$192,100.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$375,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$415,199.25	0.22%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$316,626.76	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,149,550.88	0.61%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$2,328,761.77	1.23%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$194,200.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$183,200.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,088,700.00	0.57%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$195,400.00	0.1%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$183,200.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$410,525.00	0.22%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$417,780.67	0.22%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$232,807.00	0.12%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$208,500.00	0.11%	0	$0.00	NA	0	$0.00
		11	$3,106,921.24	1.64%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	$465,000.00	0.25%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$266,800.00	0.14%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$681,058.54	0.36%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$423,625.31	0.22%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$616,000.00	0.32%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$175,000.00	0.09%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$210,000.00	0.11%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$225,338.00	0.12%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$263,855.64	0.14%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$246,000.00	0.13%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$448,679.83	0.24%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$385,000.00	0.2%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$250,000.00	0.13%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.11%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$551,000.00	0.29%	0	$0.00	NA	0 $0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$383,500.00	0.2%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	3	$561,000.00	0.3%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$564,500.53	0.3%	0	$0.00	NA	0 $0.00
		3	$771,662.37	0.41%	0	$0.00	NA	0 $0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	1	$300,720.00	0.16%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$241,600.00	0.13%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$252,000.00	0.13%	0	$0.00	NA	0
	TOTALBANK	1	$195,000.00	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$1,857,535.13	0.98%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK	1	$298,500.00	0.16%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$185,560.00	0.1%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$265,000.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$486,000.00	0.26%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$262,500.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$181,000.00	0.1%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$763,000.00	0.4%	0	$0.00	NA	0
	VENTURE BANK	1	$397,800.00	0.21%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$253,898.82	0.13%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$244,000.00	0.13%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$920,600.00	0.49%	0	$0.00	NA	0
	WALLICK AND VOLK INC.	1	$284,000.00	0.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$497,151.01	0.26%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	$996,217.00	0.53%	0	$0.00	NA	0

		WAUKESHA STATE BANK	1	$219,049.96	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,300,798.12	0.69%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$412,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$236,800.00	0.12%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$305,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$205,950.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$975,000.00	0.51%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$476,931.51	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	152	$41,335,588.76	21.71%	0	$0.00	NA	0	$0.00
Total			**706**	**$189,562,302.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CL29		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$390,000.00	0.23%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$213,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$854,000.00	0.5%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$311,570.15	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$200,700.00	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$441,400.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$211,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$926,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,249,110.00	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,172,400.00	0.69%	0	$0.00	NA	0	$0.00
			2	$630,000.00	0.37%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	8	$2,573,080.67	1.51%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$344,000.00	0.2%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	4	$1,360,500.00	0.8%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$341,550.00	0.2%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$625,000.00	0.37%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	2	$595,000.00	0.35%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$276,600.89	0.16%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$290,000.00	0.17%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$314,535.94	0.18%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$243,000.00	0.14%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,353,301.92	0.79%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$212,000.00	0.12%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	31	$10,721,300.00	6.27%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$498,500.00	0.29%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$192,000.00	0.11%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$525,200.00	0.31%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	2	$848,750.00	0.5%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$225,000.00	0.13%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$538,400.00	0.32%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE	11	$3,368,342.67	1.97%	0	$0.00	NA	0 $0.00

	COMPANY							
	CITIZENS FINANCIAL BANK	1	$188,000.00	0.11%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$568,500.00	0.33%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	10	$3,124,100.00	1.83%	0	$0.00	NA	0 $0.00
	COLONIAL SAVINGS FA	1	$247,500.00	0.14%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$413,120.00	0.24%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	2	$452,800.00	0.26%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$190,400.00	0.11%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$932,500.00	0.55%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$213,500.00	0.12%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$185,000.00	0.11%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$817,000.00	0.48%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$231,387.83	0.14%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$241,200.00	0.14%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$1,134,200.00	0.66%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$216,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$456,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, INC.	1	$417,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$213,350.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$231,100.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$417,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	$416,398.10	0.24%	0	$0.00	NA	0 $0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	4	$1,568,750.00	0.92%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,187,469.00	0.69%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	6	$1,831,882.74	1.07%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$710,000.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$612,200.00	0.36%	0	$0.00	NA	0 $0.00
	FREMONT BANK	26	$8,332,205.60	4.88%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,180,200.00	1.86%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	2	$632,200.00	0.37%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.24%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.17%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	2	$410,000.00	0.24%	0	$0.00	NA	0 $0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$319,500.00	0.19%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$266,679.00	0.16%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$307,000.00	0.18%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	3	$1,335,500.00	0.78%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	3	$748,080.33	0.44%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$800,860.00	0.47%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$310,000.00	0.18%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,161,000.00	0.68%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$311,000.00	0.18%	0	$0.00	NA	0 $0.00
		1	$408,000.00	0.24%	0	$0.00	NA	0 $0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	2	$650,000.00	0.38%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$273,000.00	0.16%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	4	$1,207,000.00	0.71%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$527,500.00	0.31%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$303,000.00	0.18%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$345,000.00	0.2%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$343,000.00	0.2%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$297,800.00	0.17%	0	$0.00	NA	0 $0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$191,481.80	0.11%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0 $0.00
	MEETINGHOUSE BANK	1	$319,200.00	0.19%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$277,000.00	0.16%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.17%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$385,000.00	0.23%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$415,000.00	0.24%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	3	$1,090,000.00	0.64%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	2	$435,000.00	0.25%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$201,600.00	0.12%	0	$0.00	NA	0 $0.00

	NORTHWEST FEDERAL CREDIT UNION	2	$456,777.92	0.27%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$339,500.00	0.2%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$488,000.00	0.29%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,293,000.00	0.76%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$2,699,660.00	1.58%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$319,500.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$307,546.25	0.18%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$448,000.00	0.26%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$757,082.35	0.44%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$769,305.25	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,015,584.00	0.59%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$202,400.00	0.12%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$224,696.92	0.13%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$465,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$469,970.05	0.28%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$268,400.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$348,750.00	0.2%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$302,500.00	0.18%	0	$0.00	NA	0	$0.00
		5	$1,570,500.00	0.92%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	$181,500.00	0.11%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	9	$3,542,200.00	2.07%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,106,950.00	1.23%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$629,842.00	0.37%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$203,000.00	0.12%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$380,000.00	0.22%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$344,004.18	0.2%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	3	$665,600.00	0.39%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$388,000.00	0.23%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$345,085.75	0.2%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$302,400.00	0.18%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$964,900.00	0.56%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$232,000.00	0.14%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$185,600.00	0.11%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	2	$553,000.00	0.32%	0	$0.00	NA	0 $0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$452,000.00	0.26%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT	2	$413,390.09	0.24%	0	$0.00	NA	0 $0.00

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$410,600.00	0.24%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	3	$807,500.00	0.47%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	3	$1,072,000.00	0.63%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,017,167.79	0.6%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,048,892.00	0.61%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.16%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$395,000.00	0.23%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	3	$836,000.00	0.49%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$316,000.00	0.18%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	2	$650,251.00	0.38%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,213,953.00	1.3%	0	$0.00	NA	0 $0.00
	WALLICK AND VOLK INC.	1	$298,000.00	0.17%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.12%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.12%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	3	$885,200.00	0.52%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	1	$195,920.00	0.11%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	1	$223,680.00	0.13%	0	$0.00	NA	0 $0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$225,000.00	0.13%	0	$0.00	NA	0 $0.00

		Unavailable	173	$55,026,407.88	32.23%	0	$0.00	NA	0	$0.00
Total			**544**	**$170,887,123.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CL37		ACACIA FEDERAL SAVINGS BANK	1	$219,000.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$186,320.00	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$243,600.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$279,389.65	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$396,500.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$823,200.00	1.06%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$312,000.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$232,000.00	0.3%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$260,000.00	0.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$436,900.00	0.56%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$679,000.00	0.87%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$376,650.00	0.48%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$735,358.20	0.95%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$253,242.68	0.33%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$391,170.00	0.5%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$262,000.00	0.34%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$270,000.00	0.35%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	13	$3,839,200.00	4.93%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	$491,000.00	0.63%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$762,500.00	0.98%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$268,000.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,972,721.00	2.54%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$231,940.66	0.3%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$234,000.00	0.3%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$255,000.00	0.33%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$200,500.00	0.26%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$315,000.00	0.4%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,193,600.00	1.53%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$255,900.00	0.33%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$347,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$272,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$590,920.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,196,500.00	1.54%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$549,040.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$266,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$196,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$208,000.00	0.27%	0	$0.00	NA	0	$0.00
		1	$338,000.00	0.43%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST PLACE BANK	5	$1,183,030.62	1.52%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$309,600.00	0.4%	0	$0.00	NA	0 $0.00
	FREMONT BANK	10	$2,487,407.83	3.2%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$292,000.00	0.38%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	2	$637,000.00	0.82%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$375,000.00	0.48%	0	$0.00	NA	0 $0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$306,000.00	0.39%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$296,000.00	0.38%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$239,646.43	0.31%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$208,000.00	0.27%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	2	$644,000.00	0.83%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$273,750.00	0.35%	0	$0.00	NA	0 $0.00
	HONOLULU HOMELOANS, INC.	1	$390,600.00	0.5%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$598,553.00	0.77%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,594,657.02	2.05%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$232,650.00	0.3%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$660,775.00	0.85%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$344,700.00	0.44%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$375,500.00	0.48%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$224,000.00	0.29%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.26%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	$556,000.00	0.71%	0	$0.00	NA	0 $0.00

	MORTGAGE SERVICING							
	NORTHWEST FEDERAL CREDIT UNION	1	$280,566.71	0.36%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$565,800.00	0.73%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$249,000.00	0.32%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	3	$1,449,000.00	1.86%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$257,263.22	0.33%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	1	$299,558.04	0.38%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$255,000.00	0.33%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$187,200.00	0.24%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$404,000.00	0.52%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$285,000.00	0.37%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$192,600.00	0.25%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	2	$610,000.00	0.78%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$194,310.00	0.25%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$285,000.00	0.37%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	3	$1,417,500.00	1.82%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,126,545.35	1.45%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$224,000.00	0.29%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$313,500.00	0.4%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$341,600.00	0.44%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$243,650.00	0.31%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	3	$649,861.97	0.84%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$1,038,300.00	1.33%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$297,589.00	0.38%	0	$0.00	NA	0 $0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$389,250.00	0.5%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$734,000.00	0.94%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$245,000.00	0.31%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$193,249.00	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,650.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$392,000.00	0.5%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$378,000.00	0.49%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$384,000.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	92	$29,746,178.36	38.21%	0	$0.00	NA	0	$0.00
Total			**258**	**$77,813,193.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CL45		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$527,436.64	3.26%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$277,118.23	1.71%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$182,015.20	1.13%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$296,416.78	1.83%	0	$0.00	NA	0	$0.00
		FARMINGTON BANK	6	$1,333,334.78	8.25%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	3	$1,093,934.03	6.77%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$241,266.88	1.49%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL CORPORATION	1	$355,519.20	2.2%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$521,548.46	3.23%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$224,599.73	1.39%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$509,972.36	3.15%	0	$0.00	NA	0	$0.00
			5	$1,490,209.90	9.22%	0	$0.00	NA	0	$0.00

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
		KINECTA FEDERAL CREDIT UNION	1	$187,905.30	1.16%	0	$0.00	NA	0	$0.00
		MECHANICS SAVINGS BANK	2	$440,037.82	2.72%	0	$0.00	NA	0	$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$253,894.10	1.57%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$214,398.64	1.33%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$239,701.61	1.48%	0	$0.00	NA	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$222,792.90	1.38%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$195,531.79	1.21%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	2	$463,017.29	2.86%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$343,177.95	2.12%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$731,245.79	4.52%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$299,361.28	1.85%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$507,784.26	3.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$233,954.13	1.45%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$198,815.62	1.23%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$414,689.71	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,165,283.52	25.78%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,164,963.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CL52		CITIMORTGAGE, INC.	6	$1,593,591.30	18.19%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$310,571.09	3.54%	0	$0.00	NA	0	$0.00

		Unavailable	21	$6,857,215.79	78.27%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,761,378.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CL60		ACCESS NATIONAL BANK	22	$5,860,165.00	1.77%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$7,403,884.00	2.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	263	$85,977,516.96	25.9%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	101	$25,652,942.00	7.73%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	68	$18,681,197.00	5.63%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$691,967.54	0.21%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	17	$4,429,826.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$399,000.00	0.12%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	38	$12,123,187.42	3.65%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	46	$11,770,702.96	3.55%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	59	$17,311,965.14	5.22%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	8	$2,255,841.37	0.68%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	2	$641,000.00	0.19%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$569,600.00	0.17%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	33	$10,366,697.00	3.12%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	15	$3,273,769.52	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	414	$124,202,487.30	37.41%	0	$0.00	NA	0	$0.00
Total			**1,116**	**$331,931,749.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CL78		ALLIED MORTGAGE GROUP, INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	1	$217,184.11	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$551,964.01	1.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$239,091.84	0.48%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$435,000.00	0.87%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$198,138.74	0.4%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$304,000.00	0.61%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	19	$5,265,472.10	10.57%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$564,472.72	1.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$207,136.00	0.42%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$537,300.00	1.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$191,250.00	0.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$263,900.00	0.53%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$493,255.37	0.99%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$282,200.00	0.57%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$569,250.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$460,000.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$217,625.00	0.44%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	17	$4,897,883.66	9.83%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,354,313.26	2.72%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$379,300.00	0.76%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$451,690.00	0.91%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$324,581.64	0.65%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$478,300.00	0.96%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$225,600.00	0.45%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$235,697.93	0.47%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$374,000.00	0.75%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$477,300.00	0.96%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$397,800.00	0.8%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$331,273.00	0.66%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$455,900.00	0.91%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,877,460.00	3.77%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$472,500.00	0.95%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$599,200.00	1.2%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$175,700.00	0.35%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$822,000.00	1.65%	0	$0.00	NA	0	$0.00
		1	$242,250.00	0.49%	0	$0.00	NA	0	$0.00

		SECURITY NATIONAL MORTGAGE							
		SOUND COMMUNITY BANK	1	$201,600.00	0.4%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$292,114.83	0.59%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$999,800.00	2.01%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$468,000.00	0.94%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$933,908.00	1.87%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,719,268.97	3.45%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$248,500.00	0.5%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$709,513.26	1.42%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,494,636.74	33.12%	0	$0.00	NA	0	$0.00
Total			**177**	**$49,828,331.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CL86		Unavailable	9	$2,263,884.16	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,263,884.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CL94		ALASKA USA FEDERAL CREDIT UNION	1	$215,000.00	7.33%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$565,500.00	19.27%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$302,400.00	10.31%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$232,000.00	7.91%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$252,000.00	8.59%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	14.21%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$225,000.00	7.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$724,969.30	24.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,933,869.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLA1		AMERICAN PACIFIC	1	$216,000.00	0.5%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		ASSOCIATED BANK, NA	3	$735,678.53	1.7%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$236,200.00	0.55%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$240,000.00	0.56%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$222,075.17	0.51%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$240,000.00	0.56%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$611,000.00	1.41%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	17	$4,032,100.00	9.32%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$569,400.00	1.32%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$391,196.00	0.9%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$525,000.00	1.21%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$445,000.00	1.03%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$224,489.92	0.52%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$261,422.38	0.6%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$207,146.12	0.48%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$438,200.00	1.01%	0	$0.00	NA	0	$0.00
		FIRST MINNESOTA BANK	1	$180,700.00	0.42%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$184,500.00	0.43%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$189,036.59	0.44%	0	$0.00	NA	0	$0.00
		FREMONT BANK	26	$6,752,749.97	15.62%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$275,000.00	0.64%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	3	$581,650.00	1.35%	0	$0.00	NA	0	$0.00

	HOME LOAN CENTER, INC.	2	$459,500.00	1.06%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$371,750.00	0.86%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$471,000.00	1.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.69%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$547,500.00	1.27%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$555,500.00	1.28%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$242,400.00	0.56%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$851,500.00	1.97%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$406,500.00	0.94%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$463,750.00	1.07%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$1,372,000.00	3.17%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$328,000.00	0.76%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$488,250.00	1.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$184,484.43	0.43%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.46%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$184,500.00	0.43%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$424,000.00	0.98%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$297,600.00	0.69%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY	1	$206,600.00	0.48%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		UNITY BANK	1	$445,000.00	1.03%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$365,750.00	0.85%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$682,000.00	1.58%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$354,400.00	0.82%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$223,975.00	0.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$582,520.91	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,473,572.25	33.45%	0	$0.00	NA	0	$0.00
Total			**167**	**$43,240,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$300,000.00	21.13%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$242,700.00	17.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$877,350.00	61.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,420,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLC7		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,500.00	5.6%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$1,876,000.00	16.78%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$1,251,000.00	11.19%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$625,500.00	5.6%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$622,460.28	5.57%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$604,000.00	5.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$5,574,852.79	49.86%	0	$0.00	NA	0	$0.00
Total			**18**	**$11,179,313.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLD5		ACACIA FEDERAL SAVINGS BANK	3	$1,673,500.00	1.66%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,509,800.00	1.5%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,142,000.00	2.13%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$542,500.00	0.54%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$596,400.00	0.59%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$560,000.00	0.56%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$576,000.00	0.57%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	9	$5,082,000.00	5.04%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$534,295.48	0.53%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$2,489,400.00	2.47%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$1,676,650.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,557,000.00	1.55%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$6,639,170.12	6.59%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$1,250,000.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,545,600.00	1.53%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$3,695,773.00	3.67%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$581,250.00	0.58%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$505,000.00	0.5%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$517,500.00	0.51%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,736,000.00	1.72%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,000,500.00	0.99%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$556,000.00	0.55%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	14	$7,912,800.00	7.85%	0	$0.00	NA	0	$0.00
		1	$520,000.00	0.52%	0	$0.00	NA	0	$0.00

		PATELCO CREDIT UNION								
		PROSPECT MORTGAGE, LLC	9	$5,202,772.00	5.16%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	27	$15,304,249.00	15.19%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$584,000.00	0.58%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	2	$1,141,300.00	1.13%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$588,750.00	0.58%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$2,207,181.00	2.19%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$491,500.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	52	$29,819,639.04	29.63%	0	$0.00	NA	0	$0.00
Total			**180**	**$100,738,529.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLE3		ACACIA FEDERAL SAVINGS BANK	1	$599,200.00	0.6%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$624,657.44	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,202,581.80	2.21%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$465,842.70	0.47%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	8	$4,749,000.00	4.77%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$1,003,200.00	1.01%	0	$0.00	NA	0	$0.00
		F & A FEDERAL CREDIT UNION	1	$537,000.00	0.54%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	14	$7,973,325.23	8.01%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	8	$4,880,033.32	4.9%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$545,462.95	0.55%	0	$0.00	NA	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	$515,500.00	0.52%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$1,084,690.15	1.09%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	5	$2,900,000.00	2.91%	0	$0.00	NA	0	$0.00

		LEADER BANK, N.A.	1	$464,800.00	0.47%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	12	$7,089,155.00	7.12%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$475,000.00	0.48%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	2	$946,950.00	0.95%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$589,000.00	0.59%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$625,500.00	0.63%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$485,300.00	0.49%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	27	$15,685,400.00	15.75%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	2	$967,350.00	0.97%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$506,000.00	0.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,857,416.19	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	71	$40,817,435.31	40.96%	0	$0.00	NA	0	$0.00
Total			**174**	**$99,589,800.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLF0		ACACIA FEDERAL SAVINGS BANK	1	$600,000.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$625,500.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$3,447,000.00	4.74%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$515,000.00	0.71%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$3,308,936.82	4.55%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$623,100.93	0.86%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$1,061,500.00	1.46%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$503,000.00	0.69%	0	$0.00	NA	0	$0.00
		FIRST ENTERTAINMENT CREDIT UNION	1	$510,000.00	0.7%	0	$0.00	NA	0	$0.00

		FIRST PLACE BANK	1	$625,500.00	0.86%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	3	$1,860,000.00	2.56%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$580,000.00	0.8%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$625,500.00	0.86%	0	$0.00	NA	0	$0.00
		FREMONT BANK	5	$2,922,510.60	4.02%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$624,000.00	0.86%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	2	$1,111,200.00	1.53%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,818,500.00	2.5%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	1	$465,750.00	0.64%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$1,114,000.00	1.53%	0	$0.00	NA	0	$0.00
		NUVISION FEDERAL CREDIT UNION	2	$1,165,000.00	1.6%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	7	$4,271,000.00	5.87%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	6	$3,179,250.00	4.37%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$550,000.00	0.76%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$1,082,700.00	1.49%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	19	$10,862,300.00	14.92%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$578,000.00	0.79%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.86%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$625,500.00	0.86%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$458,386.34	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	47	$26,446,021.36	36.3%	0	$0.00	NA	0	$0.00
Total			**128**	**$72,784,156.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLG8			3	$1,824,650.00	10.53%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	12	$7,108,244.05	41.03%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$567,000.00	3.27%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$1,206,685.00	6.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,616,250.00	38.2%	0	$0.00	NA	0	$0.00
Total			**29**	**$17,322,829.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLH6		CARNEGIE MORTGAGE, LLC	1	$559,500.00	3.9%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$523,645.81	3.65%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$998,000.00	6.96%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$609,423.96	4.25%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$507,000.00	3.54%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$486,000.00	3.39%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$580,000.00	4.05%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	5	$2,646,309.00	18.46%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$506,000.00	3.53%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$2,144,500.00	14.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$4,778,025.20	33.31%	0	$0.00	NA	0	$0.00
Total			**27**	**$14,338,403.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLJ2		AMERICAN FINANCIAL RESOURCES, INC.	1	$165,500.00	4.6%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$183,871.57	5.11%	0	$0.00	NA	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$175,471.19	4.87%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$125,380.40	3.48%	0	$0.00	NA	0	$0.00

		PARTNERS FEDERAL CREDIT UNION	1	$199,656.79	5.54%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	12	$1,737,113.81	48.23%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$54,832.47	1.52%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$169,489.22	4.71%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$235,000.00	6.53%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$555,200.00	15.41%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,601,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLK9		1ST SECURITY BANK OF WASHINGTON	1	$371,600.00	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,300.00	0.14%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$259,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$251,750.00	0.2%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$269,200.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$722,912.15	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$412,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$904,600.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$425,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,426,000.00	1.14%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	17	$5,692,600.00	4.56%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$2,357,561.60	1.89%	0	$0.00	NA	0	$0.00
			1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	2	$747,000.00	0.6%	0	$0.00	NA	0 $0.00
	AUBURNBANK	3	$692,400.00	0.55%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	8	$2,218,661.00	1.78%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$200,000.00	0.16%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$588,100.00	0.47%	0	$0.00	NA	0 $0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	$455,100.00	0.36%	0	$0.00	NA	0 $0.00
	BANK OF AMERICAN FORK	1	$175,700.00	0.14%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	2	$924,000.00	0.74%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$425,000.00	0.34%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$450,000.00	0.36%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$789,411.13	0.63%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	3	$715,200.00	0.57%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	2	$386,835.42	0.31%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$409,200.00	0.33%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	1	$180,450.00	0.14%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$2,230,320.00	1.79%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	9	$2,689,760.30	2.15%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$179,000.00	0.14%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	2	$367,000.00	0.29%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$763,935.19	0.61%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$398,000.00	0.32%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$300,000.00	0.24%	0	$0.00	NA	0 $0.00
		2	$473,700.00	0.38%	0	$0.00	NA	0 $0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$247,000.00	0.2%	0	$0.00	NA	0 $0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$295,000.00	0.24%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$204,950.00	0.16%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$410,000.00	0.33%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$394,600.00	0.32%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$290,700.00	0.23%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$223,200.00	0.18%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$251,840.00	0.2%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$176,000.00	0.14%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	2	$378,600.00	0.3%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$612,000.00	0.49%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$202,400.00	0.16%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	7	$2,115,046.74	1.69%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$575,100.00	0.46%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$552,300.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$288,572.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$188,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$389,500.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$368,800.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$313,000.00	0.25%	0	$0.00	NA	0 $0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	$296,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,073,729.74	0.86%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$299,074.80	0.24%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$403,420.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,018,503.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$427,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$191,200.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$2,180,450.00	1.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$408,897.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,228,450.00	1.79%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$611,341.86	0.49%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00
	GECU	1	$183,960.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$355,000.00	0.28%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$332,000.00	0.27%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$203,000.00	0.16%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$335,000.00	0.27%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$649,008.08	0.52%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$206,460.57	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$710,900.00	0.57%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$355,502.00	0.28%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$484,700.00	0.39%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$926,744.83	0.74%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$231,200.00	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$363,603.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$239,200.00	0.19%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$218,500.00	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$218,100.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$221,319.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	7	$1,847,400.00	1.48%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$256,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$1,005,000.00	0.81%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$243,600.00	0.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$335,000.00	0.27%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$430,000.00	0.34%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$294,500.00	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$410,000.00	0.33%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$192,800.00	0.15%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$209,700.00	0.17%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$368,222.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$212,080.00	0.17%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$592,000.00	0.47%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$208,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$193,500.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$609,250.00	0.49%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$242,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$182,070.00	0.15%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	2	$403,147.00	0.32%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$412,000.00	0.33%	0	$0.00	NA	0	$0.00
		1	$201,506.00	0.16%	0	$0.00	NA	0	$0.00

	ON Q FINANCIAL, INC.							
	OPES ADVISORS, INC	5	$2,753,500.00	2.21%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	2	$511,472.70	0.41%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$200,000.00	0.16%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$179,614.38	0.14%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	2	$463,798.37	0.37%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$355,000.00	0.28%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	6	$1,623,850.00	1.3%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$890,554.48	0.71%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$287,100.00	0.23%	0	$0.00	NA	0 $0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$299,094.89	0.24%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$216,300.00	0.17%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$599,100.00	0.48%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,279,982.63	1.83%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	3	$980,000.00	0.79%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$207,100.00	0.17%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$189,414.28	0.15%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$580,800.00	0.47%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$360,000.00	0.29%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	NA	0 $0.00
		1	$183,800.00	0.15%	0	$0.00	NA	0 $0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	2	$549,212.00	0.44%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$377,000.00	0.3%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$632,000.00	0.51%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$273,600.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	8	$2,323,720.00	1.86%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$354,000.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$183,200.00	0.15%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$638,038.63	0.51%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$209,855.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,382,150.00	1.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$559,300.00	0.45%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$337,410.00	0.27%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$375,000.00	0.3%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$260,900.00	0.21%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$289,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$206,400.00	0.17%	0	$0.00	NA	0	$0.00
		2	$505,650.00	0.41%	0	$0.00	NA	0	$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	1	$277,000.00	0.22%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$212,000.00	0.17%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$408,000.00	0.33%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$268,000.00	0.21%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	1	$332,000.00	0.27%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$333,949.00	0.27%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,328,971.00	1.06%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$342,950.00	0.27%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$767,450.00	0.61%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	2	$408,000.00	0.33%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$623,939.89	0.5%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$534,400.00	0.43%	0	$0.00	NA	0 $0.00
	WEST GATE BANK	1	$247,272.00	0.2%	0	$0.00	NA	0 $0.00
	WESTFIELD BANK, F.S.B.	1	$195,000.00	0.16%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	2	$481,800.00	0.39%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE, INC.	1	$328,000.00	0.26%	0	$0.00	NA	0 $0.00
	WHATCOM EDUCATIONAL	1	$190,000.00	0.15%	0	$0.00	NA	0 $0.00

		CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	$194,200.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	91	$24,726,383.97	19.83%	0	$0.00	NA	0	$0.00
Total			**446**	**$124,826,177.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$556,300.00	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$734,321.18	0.49%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$198,400.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$370,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$655,692.74	0.44%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$484,100.00	0.32%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$571,500.00	0.38%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$240,710.00	0.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$226,300.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$649,400.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$382,200.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$687,200.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,136,134.00	0.76%	0	$0.00	NA	0	$0.00
			1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	17	$4,918,300.00	3.29%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	9	$1,928,950.00	1.29%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$187,500.00	0.13%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	3	$762,920.00	0.51%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$245,105.12	0.16%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	6	$1,429,841.24	0.96%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$210,000.00	0.14%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$762,500.00	0.51%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	3	$1,424,800.00	0.95%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$498,572.00	0.33%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$250,000.00	0.17%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$501,183.36	0.34%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	3	$700,000.00	0.47%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$230,000.00	0.15%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,727,025.00	1.15%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$357,750.00	0.24%	0	$0.00	NA	0 $0.00
		3	$757,760.00	0.51%	0	$0.00	NA	0 $0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	11	$3,721,000.00	2.49%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$750,500.00	0.5%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$230,000.00	0.15%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	4	$807,100.00	0.54%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$185,600.00	0.12%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	3	$937,200.00	0.63%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$290,400.00	0.19%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$275,000.00	0.18%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$298,000.00	0.2%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$284,000.00	0.19%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$293,202.00	0.2%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$533,000.00	0.36%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$179,200.00	0.12%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	3	$719,500.00	0.48%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$516,653.00	0.35%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$226,575.00	0.15%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	2	$620,000.00	0.41%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	1	$195,632.92	0.13%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$187,272.00	0.13%	0	$0.00	NA	0 $0.00
	DIME BANK	4	$958,250.00	0.64%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$390,000.00	0.26%	0	$0.00	NA	0 $0.00
		1	$235,000.00	0.16%	0	$0.00	NA	0 $0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	$399,550.00	0.27%	0	$0.00	NA	0 $0.00
	E-CENTRAL CREDIT UNION	1	$287,000.00	0.19%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	7	$2,117,378.73	1.42%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$268,119.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$300,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$642,600.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$361,600.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$192,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	3	$854,504.00	0.57%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$218,025.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$278,400.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$226,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$250,643.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	5	$1,669,500.00	1.12%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$217,500.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	11	$2,625,693.25	1.76%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE	3	$640,700.00	0.43%	0	$0.00	NA	0 $0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF HARTFORD	2	$424,600.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$316,225.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	6	$1,561,996.71	1.04%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	3	$1,083,366.36	0.72%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$874,000.00	0.58%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$178,000.00	0.12%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	1	$218,000.00	0.15%	0	$0.00	NA	0 $0.00
	FREMONT BANK	1	$240,000.00	0.16%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$212,800.00	0.14%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$538,300.00	0.36%	0	$0.00	NA	0 $0.00
	GECU	2	$448,900.00	0.3%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$341,544.00	0.23%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	1	$260,000.00	0.17%	0	$0.00	NA	0 $0.00
	GMFS, LLC	3	$795,450.00	0.53%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$180,800.00	0.12%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	3	$800,422.48	0.54%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$225,000.00	0.15%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$399,550.00	0.27%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$520,100.00	0.35%	0	$0.00	NA	0 $0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.00

	UNION							
	HAWAII NATIONAL BANK	1	$349,449.17	0.23%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$193,800.00	0.13%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	2	$391,900.00	0.26%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	2	$367,600.00	0.25%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	1	$220,000.00	0.15%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	3	$651,000.00	0.44%	0	$0.00	NA	0 $0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$599,034.92	0.4%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$411,040.00	0.27%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	3	$768,500.00	0.51%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$406,350.00	0.27%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	5	$1,243,000.00	0.83%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,404,000.00	0.94%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	3	$952,850.00	0.64%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$390,000.00	0.26%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$322,500.00	0.22%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	3	$816,000.00	0.55%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$990,882.00	0.66%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$783,000.00	0.52%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$395,278.77	0.26%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$337,500.00	0.23%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$239,000.00	0.16%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$495,000.00	0.33%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0 $0.00

	MISSOURI CREDIT UNION	1	$191,600.00	0.13%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,495,950.00	1%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$852,500.00	0.57%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$578,500.00	0.39%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	3	$819,633.12	0.55%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$405,000.00	0.27%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$186,258.13	0.12%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$183,500.00	0.12%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$528,700.00	0.35%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$381,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$209,683.71	0.14%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$262,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$750,500.00	0.5%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$625,422.62	0.42%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$268,800.00	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$449,500.00	0.3%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$878,438.89	0.59%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$569,000.00	0.38%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$199,396.58	0.13%	0	$0.00	NA	0	$0.00
		2	$560,750.00	0.37%	0	$0.00	NA	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	$385,000.00	0.26%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$223,736.67	0.15%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$556,500.00	0.37%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$296,400.00	0.2%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	3	$962,200.00	0.64%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$179,000.00	0.12%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$363,500.00	0.24%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,500.00	0.13%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$219,600.00	0.15%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,467,175.00	0.98%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	7	$2,330,300.00	1.56%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$616,630.16	0.41%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$597,000.00	0.4%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$336,000.00	0.22%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$226,000.00	0.15%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,500.00	0.13%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$215,681.79	0.14%	0	$0.00	NA	0 $0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$262,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$271,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$315,500.00	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$414,889.00	0.28%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$975,000.00	0.65%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,269,500.00	0.85%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$523,500.00	0.35%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,306,520.00	0.87%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$3,627,550.00	2.42%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$234,500.00	0.16%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$224,306.09	0.15%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$595,900.00	0.4%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$183,300.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$177,510.00	0.12%	0	$0.00	NA	0	$0.00
		1	$302,500.00	0.2%	0	$0.00	NA	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		UMPQUA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$392,800.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$301,500.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$597,400.00	0.4%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
		VENTURE BANK	2	$741,000.00	0.5%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$590,994.86	0.4%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$274,000.00	0.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$586,500.00	0.39%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$440,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$203,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$456,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$179,338.00	0.12%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,299,250.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	126	$34,398,657.57	22.97%	0	$0.00	NA	0	$0.00
Total			**548**	**$149,605,274.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
			1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$258,930.00	0.13%	0	$0.00	NA	0 $0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	NA	0 $0.00
	AEROSPACE FEDERAL CREDIT UNION	2	$819,000.00	0.41%	0	$0.00	NA	0 $0.00
	ALABAMA ONE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0 $0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$1,123,902.94	0.56%	0	$0.00	NA	0 $0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,002,723.00	1%	0	$0.00	NA	0 $0.00
	AMERICAN BANK CENTER	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	1	$190,500.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,714,061.80	0.85%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$831,400.00	0.41%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,713,500.00	0.85%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$469,600.00	0.23%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$447,400.00	0.22%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$512,800.00	0.26%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$557,635.00	0.28%	0	$0.00	NA	0 $0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	19	$6,021,000.00	3%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$3,376,800.00	1.68%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$834,750.00	0.42%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$475,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$2,921,763.00	1.46%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,264,870.00	0.63%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$625,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$953,955.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$202,177.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$385,850.00	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$229,306.08	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,466,935.00	0.73%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$311,540.36	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,848,700.00	0.92%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$296,582.83	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL	3	$895,000.00	0.45%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	$533,750.00	0.27%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	14	$4,501,000.00	2.24%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$184,400.00	0.09%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$236,284.98	0.12%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	3	$1,049,500.00	0.52%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	4	$1,175,860.00	0.59%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$397,290.00	0.2%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	1	$248,000.00	0.12%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$240,000.00	0.12%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	2	$521,750.00	0.26%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$209,600.00	0.1%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$358,937.59	0.18%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	5	$1,423,032.00	0.71%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$239,200.00	0.12%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$308,000.00	0.15%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE COMPANY	1	$349,580.00	0.17%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	3	$644,150.00	0.32%	0	$0.00	NA	0 $0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$326,216.00	0.16%	0	$0.00	NA	0 $0.00
		1	$294,750.00	0.15%	0	$0.00	NA	0 $0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$350,938.00	0.18%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$223,155.00	0.11%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	2	$810,000.00	0.4%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0 $0.00
	DIME BANK	2	$544,000.00	0.27%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$448,500.00	0.22%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0 $0.00
	DUPONT STATE BANK	1	$320,000.00	0.16%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$247,200.00	0.12%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	14	$3,919,100.00	1.95%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$785,100.00	0.39%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$181,460.40	0.09%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	6	$2,011,423.00	1%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$306,089.00	0.15%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$197,500.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$190,315.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$192,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$548,800.00	0.27%	0	$0.00	NA	0 $0.00
		1	$280,000.00	0.14%	0	$0.00	NA	0 $0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$233,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$465,385.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	8	$3,327,675.00	1.66%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	9	$2,924,000.00	1.46%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$203,023.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$402,515.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$272,300.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$182,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$190,400.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST OPTION BANK	1	$175,500.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	8	$2,584,500.00	1.29%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,220,650.00	1.61%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$281,000.00	0.14%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$548,582.95	0.27%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$244,750.00	0.12%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$195,500.00	0.1%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$695,800.00	0.35%	0	$0.00	NA	0 $0.00
	GECU	1	$216,450.00	0.11%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	2	$640,000.00	0.32%	0	$0.00	NA	0 $0.00
	GEORGIA'S OWN CREDIT UNION	1	$252,500.00	0.13%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	1	$280,000.00	0.14%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$175,500.00	0.09%	0	$0.00	NA	0 $0.00

	GRAFTON SUBURBAN CREDIT UNION	1	$200,450.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$183,453.00	0.09%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$356,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$281,250.00	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,143,600.00	0.57%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$472,700.00	0.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$734,750.00	0.37%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,440,412.83	0.72%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$629,041.91	0.31%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$691,307.00	0.34%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$276,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$788,432.96	0.39%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	3	$698,900.00	0.35%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$692,170.00	0.35%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$457,500.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$527,000.00	0.26%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$182,875.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$303,540.00	0.15%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$413,000.00	0.21%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	4	$893,122.00	0.45%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$261,900.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$330,500.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,889,900.00	0.94%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$471,100.00	0.23%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$371,000.00	0.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,282,600.00	0.64%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$597,200.00	0.3%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$174,595.60	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$592,650.00	0.3%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$538,000.00	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$576,011.62	0.29%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$215,200.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,131,250.00	0.56%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$276,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$182,550.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$680,571.32	0.34%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$689,800.00	0.34%	0	$0.00	NA	0	$0.00
		2	$672,500.00	0.34%	0	$0.00	NA	0	$0.00

	MLD MORTGAGE, INC.							
	MORTGAGE AMERICA, INC.	1	$194,500.00	0.1%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$829,113.67	0.41%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$183,600.00	0.09%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$410,400.00	0.2%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	1	$228,000.00	0.11%	0	$0.00	NA	0 $0.00
	NORTHWEST PLUS CREDIT UNION	1	$402,550.00	0.2%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	2	$594,750.00	0.3%	0	$0.00	NA	0 $0.00
	OAK BANK	3	$791,950.00	0.4%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$400,000.00	0.2%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	4	$1,444,000.00	0.72%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	2	$414,128.95	0.21%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$381,600.00	0.19%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,735,300.00	0.87%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$334,350.00	0.17%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$256,500.00	0.13%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$310,000.00	0.15%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$585,500.00	0.29%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$356,977.90	0.18%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$218,000.00	0.11%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$197,910.00	0.1%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	6	$1,671,000.00	0.83%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$397,000.00	0.2%	0	$0.00	NA	0 $0.00
	QUORUM FEDERAL CREDIT UNION	4	$1,161,390.69	0.58%	0	$0.00	NA	0 $0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$763,094.84	0.38%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$471,785.00	0.24%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$231,500.00	0.12%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$392,500.00	0.2%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$565,000.00	0.28%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$442,050.00	0.22%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$216,600.00	0.11%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$372,720.00	0.19%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,951,268.00	1.97%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$2,252,550.00	1.12%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$191,920.00	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$341,484.89	0.17%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$399,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$826,600.00	0.41%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$287,000.00	0.14%	0	$0.00	NA	0	$0.00

	SIR FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$368,600.00	0.18%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$373,350.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$949,000.00	0.47%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,474,986.62	0.74%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$298,800.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,391,500.00	0.69%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$193,160.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$269,910.00	0.13%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	$1,645,750.00	0.82%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$279,578.28	0.14%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,620,155.00	0.81%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	16	$4,216,145.00	2.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$355,400.00	0.18%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$693,593.00	0.35%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	2	$677,950.00	0.34%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$851,200.00	0.42%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$253,800.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$807,034.00	0.4%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$208,800.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$541,500.00	0.27%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$784,000.00	0.39%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$834,967.67	0.42%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$372,000.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$515,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$363,375.00	0.18%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$695,145.01	0.35%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$416,500.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	152	$43,373,720.24	21.66%	0	$0.00	NA	0	$0.00
Total			**709**	**$200,490,690.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$870,600.00	0.38%	0	$0.00	NA	0	$0.00
			3	$610,000.00	0.27%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	1	$350,100.00	0.15%	0	$0.00	NA	0 $0.00
	AEROSPACE FEDERAL CREDIT UNION	5	$1,901,000.00	0.84%	0	$0.00	NA	0 $0.00
	ALABAMA ONE CREDIT UNION	1	$404,000.00	0.18%	0	$0.00	NA	0 $0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$378,250.00	0.17%	0	$0.00	NA	0 $0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$507,000.00	0.22%	0	$0.00	NA	0 $0.00
	ALTAONE FEDERAL CREDIT UNION	1	$243,133.25	0.11%	0	$0.00	NA	0 $0.00
	AMARILLO NATIONAL BANK	1	$368,600.00	0.16%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	1	$224,000.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,381,176.47	1.05%	0	$0.00	NA	0 $0.00
	AMERICAN BANK CENTER	2	$402,400.00	0.18%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	2	$403,500.00	0.18%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$941,900.00	0.41%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$803,700.00	0.35%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,534,300.00	0.68%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$451,410.00	0.2%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,084,500.00	0.48%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$777,000.00	0.34%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	16	$5,029,400.00	2.21%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	11	$2,790,200.00	1.23%	0	$0.00	NA	0 $0.00

	ASSOCIATED BANK, NA	4	$1,073,900.00	0.47%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$1,043,600.00	0.46%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$256,662.84	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,348,028.00	1.47%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$836,400.00	0.37%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,382,911.23	0.61%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$1,184,000.00	0.52%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$283,375.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$1,258,120.98	0.55%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$879,545.00	0.39%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$184,400.00	0.08%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$484,284.49	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,129,320.00	0.5%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	4	$1,273,000.00	0.56%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$512,150.00	0.23%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,348,900.00	1.03%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,186,000.00	0.52%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$414,000.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	24	$7,745,200.00	3.41%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$502,945.45	0.22%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	3	$671,500.00	0.3%	0	$0.00	NA	0	$0.00
		1	$274,000.00	0.12%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	2	$494,000.00	0.22%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$1,005,200.00	0.44%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,600.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	1	$212,000.00	0.09%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$297,000.00	0.13%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	2	$524,950.00	0.23%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	2	$420,000.00	0.18%	0	$0.00	NA	0 $0.00
	CITIZENS 1ST BANK	1	$285,600.00	0.13%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$299,114.63	0.13%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$325,850.00	0.14%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	3	$1,095,500.00	0.48%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	4	$852,800.00	0.38%	0	$0.00	NA	0 $0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$226,815.00	0.1%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$756,947.70	0.33%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	4	$1,307,800.00	0.58%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0 $0.00
	DIME BANK	5	$1,369,700.00	0.6%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$596,437.20	0.26%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST	2	$682,740.00	0.3%	0	$0.00	NA	0 $0.00

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	$271,400.00	0.12%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$259,200.00	0.11%	0	$0.00	NA	0 $0.00
	E-CENTRAL CREDIT UNION	1	$204,500.00	0.09%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$182,000.00	0.08%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	18	$5,991,954.71	2.64%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$268,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$390,000.00	0.17%	0	$0.00	NA	0 $0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$256,500.00	0.11%	0	$0.00	NA	0 $0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$203,400.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$275,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	2	$641,000.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$744,000.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$844,597.79	0.37%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	3	$994,000.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$370,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	2	$432,897.21	0.19%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	10	$3,096,900.00	1.36%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	10	$2,973,000.00	1.31%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$633,000.00	0.28%	0	$0.00	NA	0 $0.00
		1	$277,000.00	0.12%	0	$0.00	NA	0 $0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF GILLETTE	1	$344,700.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$225,800.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$299,250.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$268,600.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	9	$2,538,448.15	1.12%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	4	$1,306,548.15	0.58%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,341,400.00	0.59%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$224,800.00	0.1%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.18%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$176,000.00	0.08%	0	$0.00	NA	0 $0.00
	FREMONT BANK	3	$968,584.28	0.43%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$634,794.05	0.28%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	3	$753,671.00	0.33%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	2	$614,000.00	0.27%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$299,250.00	0.13%	0	$0.00	NA	0 $0.00
	GFS CAPITAL HOLDINGS	1	$282,000.00	0.12%	0	$0.00	NA	0 $0.00
	GMFS, LLC	2	$551,500.00	0.24%	0	$0.00	NA	0 $0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$355,800.00	0.16%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$640,750.00	0.28%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE	2	$648,450.00	0.29%	0	$0.00	NA	0 $0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	$709,740.00	0.31%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$486,950.00	0.21%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$436,826.39	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$263,098.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$486,617.71	0.21%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$210,800.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$410,320.00	0.18%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	3	$793,500.00	0.35%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$227,300.00	0.1%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$807,000.00	0.36%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$524,950.00	0.23%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$265,755.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$794,100.00	0.35%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$229,600.00	0.1%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$279,300.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$947,000.00	0.42%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$506,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$536,000.00	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.00

	LBS FINANCIAL CREDIT UNION	2	$506,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$719,000.00	0.32%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$711,000.00	0.31%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,438,940.00	0.63%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	$2,027,800.00	0.89%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$772,002.97	0.34%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$222,732.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$414,000.00	0.18%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$205,500.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$203,300.00	0.09%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$344,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$2,083,010.00	0.92%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$236,075.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$798,064.75	0.35%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$175,950.00	0.08%	0	$0.00	NA	0	$0.00
		1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$502,800.00	0.22%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$1,057,400.00	0.47%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$296,000.00	0.13%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,342,000.00	0.59%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$550,000.00	0.24%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$195,700.00	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$398,546.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,017,827.01	0.45%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$465,447.20	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$209,673.91	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$757,000.00	0.33%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$739,900.00	0.33%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$694,989.41	0.31%	0	$0.00	NA	0	$0.00

	PREMIER BANK OF JACKSONVILLE	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$203,775.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,503,000.00	1.1%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	4	$953,129.00	0.42%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$698,835.00	0.31%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,247,600.00	0.55%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	3	$990,000.00	0.44%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$794,577.00	0.35%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$414,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$599,450.00	0.26%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$364,650.00	0.16%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$4,022,991.81	1.77%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$2,645,000.00	1.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$378,853.53	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$207,200.00	0.09%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$419,300.00	0.18%	0	$0.00	NA	0	$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$457,200.00	0.2%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$195,200.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$354,195.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$216,750.00	0.1%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$335,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$736,109.00	0.32%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$416,995.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	5	$1,709,000.00	0.75%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	8	$2,187,400.00	0.96%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$201,600.00	0.09%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$1,045,000.00	0.46%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$302,600.00	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$533,650.00	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$3,662,480.00	1.61%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00

	SWBC MORTGAGE	2	$458,770.00	0.2%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$179,287.86	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$370,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$871,762.00	0.38%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$196,400.00	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$680,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$1,148,570.00	0.51%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$533,500.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$248,500.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$273,000.00	0.12%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$472,960.00	0.21%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,907,456.75	0.84%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
		1	$394,155.00	0.17%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION								
		WESTFIELD BANK, F.S.B.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$610,286.00	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,229,825.00	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	191	$52,430,448.95	23.19%	0	$0.00	NA	0	$0.00
Total			**807**	**$227,107,639.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLP8		AMERICA FIRST FEDERAL CREDIT UNION	1	$252,530.32	3.78%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	7	$2,053,487.13	30.71%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$212,055.59	3.17%	0	$0.00	NA	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$197,871.45	2.96%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$285,068.73	4.26%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$411,831.00	6.16%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$597,393.09	8.93%	0	$0.00	NA	0	$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$308,563.77	4.62%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$241,922.55	3.62%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$462,637.04	6.92%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$410,127.09	6.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,252,574.12	18.74%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,686,061.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CLQ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$958,200.00	60.92%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	6.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$133,100.00	8.46%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$128,400.00	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$243,300.00	15.47%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,573,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	$18,521,836.00	19.76%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	101	$35,637,758.53	38.03%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$6,003,634.00	6.41%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$510,000.00	0.54%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$2,668,098.00	2.85%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$390,000.00	0.42%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$329,600.00	0.35%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,069,000.00	1.14%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$1,686,653.00	1.8%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	2	$658,788.00	0.7%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$406,000.00	0.43%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	6	$1,636,400.00	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	80	$24,203,950.81	25.82%	0	$0.00	NA	0	$0.00
Total			**294**	**$93,721,718.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CLS2		AURORA FINANCIAL GROUP INC.	1	$96,000.00	7.75%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$97,350.00	7.86%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$194,837.87	15.73%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$90,000.00	7.26%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$99,000.00	7.99%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$93,100.00	7.52%	0	$0.00	NA	0	$0.00
		S&T BANK	2	$183,817.84	14.84%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$105,000.00	8.48%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$91,732.33	7.4%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	7.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,000.00	7.91%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,238,838.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLT0		AMERISAVE MORTGAGE CORPORATION	4	$1,187,000.00	7.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$587,000.00	3.51%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$195,000.00	1.17%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$494,555.00	2.96%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$175,000.00	1.05%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,000.00	1.18%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$1,671,442.92	10%	0	$0.00	NA	0	$0.00
		CHARLES RIVER BANK	1	$298,000.00	1.78%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$431,000.00	2.58%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$309,600.00	1.85%	0	$0.00	NA	0	$0.00

		FIDELITY CO-OPERATIVE BANK	1	$203,080.20	1.22%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$939,606.00	5.62%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$583,460.00	3.49%	0	$0.00	NA	0	$0.00
		HAMPDEN BANK	1	$257,000.00	1.54%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$268,350.00	1.61%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	1	$417,000.00	2.5%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$180,000.00	1.08%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$410,000.00	2.45%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	4	$1,558,000.00	9.33%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	1	$651,000.00	3.9%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC.	1	$185,000.00	1.11%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$286,650.00	1.72%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$239,000.00	1.43%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$191,500.00	1.15%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC.	1	$410,000.00	2.45%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$395,000.00	2.36%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$367,000.00	2.2%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$214,000.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,405,901.37	20.38%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,707,145.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLU7		3RD FED BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,280,250.00	0.52%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,607,350.00	0.65%	0	$0.00	NA	0	$0.00
			1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.							
	AMERICA FIRST FEDERAL CREDIT UNION	2	$450,500.00	0.18%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	2	$441,615.26	0.18%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,960,100.00	0.79%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$885,000.00	0.36%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$281,600.00	0.11%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	1	$353,400.00	0.14%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	6	$1,585,300.00	0.64%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$183,200.00	0.07%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$292,080.00	0.12%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	10	$2,560,150.00	1.03%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	9	$2,133,008.79	0.86%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	2	$599,655.96	0.24%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	3	$1,100,600.00	0.44%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	2	$563,515.30	0.23%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$619,500.00	0.25%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$415,890.00	0.17%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	9	$2,177,709.22	0.88%	0	$0.00	NA	0 $0.00

	BOULDER VALLEY CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$324,700.00	0.13%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$1,045,618.62	0.42%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$255,400.00	0.1%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,144,200.00	0.46%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$505,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	44	$13,682,922.50	5.51%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,674,800.00	0.67%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$844,600.00	0.34%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$343,200.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	$3,642,300.00	1.47%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$376,900.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,446,600.00	1.79%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$629,100.00	0.25%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$932,000.00	0.38%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$440,100.00	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$3,307,564.00	1.33%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,252,489.00	0.5%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$293,213.37	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$803,900.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$901,520.00	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$187,728.64	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$253,300.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$373,380.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$187,083.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$284,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,197,500.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$506,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$632,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	3	$654,500.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	23	$7,476,280.56	3.01%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$877,317.83	0.35%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,384,250.00	0.96%	0	$0.00	NA	0 $0.00
	FREMONT BANK	26	$8,273,848.06	3.33%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,826,459.26	1.14%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	4	$938,838.36	0.38%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$207,400.00	0.08%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$188,900.00	0.08%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$395,219.49	0.16%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$237,000.00	0.1%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$564,400.00	0.23%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.08%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	2	$707,400.00	0.28%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	5	$1,287,550.00	0.52%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$205,225.00	0.08%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0 $0.00
		1	$388,000.00	0.16%	0	$0.00	NA	0 $0.00

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS BANK	4	$1,468,500.00	0.59%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,424,200.00	0.98%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,354,150.00	0.95%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	4	$1,080,750.00	0.43%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	10	$3,314,100.00	1.33%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,064,950.00	0.43%	0	$0.00	NA	0 $0.00
	LIBERTY BANK FOR SAVINGS	1	$410,400.00	0.17%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$246,042.12	0.1%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$185,737.93	0.07%	0	$0.00	NA	0 $0.00
	MAGNA BANK	2	$471,917.13	0.19%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$217,000.00	0.09%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$455,000.00	0.18%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$274,272.00	0.11%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$295,000.00	0.12%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$375,600.00	0.15%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$399,000.00	0.16%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$695,385.67	0.28%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$270,000.00	0.11%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	2	$598,000.00	0.24%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$336,000.00	0.14%	0	$0.00	NA	0 $0.00

	MONSON SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,194,426.94	0.48%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$752,000.00	0.3%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$320,700.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,088,700.00	1.24%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$426,350.00	0.17%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$300,034.00	0.12%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$934,667.72	0.38%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$959,000.00	0.39%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	1	$401,458.50	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$784,357.72	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$469,325.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$325,200.00	0.13%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	4	$1,001,964.02	0.4%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$776,200.00	0.31%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$1,006,600.00	0.41%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$924,714.72	0.37%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,133,455.00	0.46%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$228,400.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$855,400.00	0.34%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$474,040.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,409,245.00	0.97%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$1,082,075.00	0.44%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	22	$7,537,345.46	3.03%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$746,522.84	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$4,239,299.57	1.71%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$211,500.00	0.09%	0	$0.00	NA	0	$0.00

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	2	$536,000.00	0.22%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$207,289.00	0.08%	0	$0.00	NA	0 $0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$484,597.19	0.19%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	5	$1,422,200.00	0.57%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$405,000.00	0.16%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$402,500.00	0.16%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	2	$478,840.00	0.19%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	7	$2,049,727.00	0.82%	0	$0.00	NA	0 $0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$525,000.00	0.21%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$212,000.00	0.09%	0	$0.00	NA	0 $0.00
	THE PARK BANK	3	$782,880.00	0.32%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	2	$409,000.00	0.16%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$426,600.00	0.17%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$193,500.00	0.08%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$433,500.00	0.17%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$4,198,401.90	1.69%	0	$0.00	NA	0 $0.00
		1	$258,000.00	0.1%	0	$0.00	NA	0 $0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION							
		UNIVEST BANK AND TRUST CO.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$603,800.00	0.24%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$5,732,179.00	2.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$483,240.39	0.19%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$635,700.00	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$729,400.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$220,200.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$619,000.00	0.25%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$284,500.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	239	$74,423,877.55	29.95%	0	$0.00	NA	0	$0.00
Total			**824**	**$248,531,650.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLV5		ACACIA FEDERAL SAVINGS BANK	1	$496,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$833,616.00	0.33%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$651,100.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$901,318.43	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,577,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	$4,557,150.00	1.79%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	$745,420.00	0.29%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$943,500.00	0.37%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$1,071,000.00	0.42%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$179,250.00	0.07%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$510,700.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	16	$3,445,187.47	1.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,972,275.00	0.78%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$222,960.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$1,051,639.98	0.41%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$351,400.00	0.14%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$654,874.60	0.26%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$693,079.07	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$354,350.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,419,279.22	0.95%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,384,200.00	0.94%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL	2	$540,000.00	0.21%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	42	$12,496,100.00	4.92%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,446,202.37	0.57%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	2	$470,000.00	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	4	$848,525.59	0.33%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$408,000.00	0.16%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	14	$3,668,007.52	1.44%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	3	$651,600.00	0.26%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	9	$3,294,000.00	1.3%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$181,250.00	0.07%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$394,000.00	0.16%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	5	$1,245,960.00	0.49%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$307,920.00	0.12%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$198,100.00	0.08%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	2	$527,618.00	0.21%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$2,204,720.00	0.87%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	5	$994,000.00	0.39%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$272,000.00	0.11%	0	$0.00	NA	0 $0.00

	MORTGAGE							
	FIDELITY BANK MORTGAGE	6	$1,588,843.00	0.63%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$209,971.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$648,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$484,321.67	0.19%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$940,492.65	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,038,900.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$809,300.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$807,900.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$944,834.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$182,140.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$502,751.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$286,200.00	0.11%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	20	$6,931,276.47	2.73%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,258,622.98	0.89%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,672,477.61	1.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$520,060.27	0.2%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	32	$9,377,911.93	3.69%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,319,381.00	0.91%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$1,294,500.00	0.51%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$454,000.00	0.18%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$294,800.00	0.12%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$246,667.29	0.1%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$238,056.51	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$1,458,500.00	0.57%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	9	$2,751,900.00	1.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$814,000.00	0.32%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	$408,252.13	0.16%	0	$0.00	NA	0	$0.00

	UNION							
	ILLINOIS NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	$964,950.00	0.38%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,246,800.00	0.49%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$305,600.00	0.12%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,709,900.00	0.67%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$230,400.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$292,700.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,038,750.00	0.8%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$585,754.80	0.23%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,322,750.00	0.52%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	4	$1,380,000.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$176,300.00	0.07%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$213,413.00	0.08%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$307,500.00	0.12%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$175,740.71	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$847,050.00	0.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,734.82	0.07%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$261,939.00	0.1%	0	$0.00	NA	0	$0.00

	METUCHEN SAVINGS BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$212,400.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$491,650.00	0.19%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$550,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$350,300.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,552,044.17	1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$1,079,300.00	0.42%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$896,750.00	0.35%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$297,450.00	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	8	$3,487,100.00	1.37%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$185,453.48	0.07%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	2	$691,116.67	0.27%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$188,488.68	0.07%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$436,900.00	0.17%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,381,280.61	0.54%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	2	$409,000.00	0.16%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$691,000.00	0.27%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$327,000.00	0.13%	0	$0.00	NA	0 $0.00
	PIONEER BANK	1	$175,746.42	0.07%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	2	$544,500.00	0.21%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$200,800.00	0.08%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	0.09%	0	$0.00	NA	0 $0.00
	PROSPECT MORTGAGE, LLC	1	$487,050.00	0.19%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	1	$242,200.00	0.1%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	5	$1,502,750.00	0.59%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	3	$650,900.00	0.26%	0	$0.00	NA	0 $0.00
	PUTNAM BANK	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$179,000.00	0.07%	0	$0.00	NA	0 $0.00

	RANLIFE, INC.	1	$385,900.00	0.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,255,725.00	0.49%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$390,962.46	0.15%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$649,400.00	0.26%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,867,251.37	0.73%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$412,012.98	0.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	22	$7,036,250.00	2.77%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$531,027.47	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,270,619.75	0.5%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$368,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$323,334.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$444,800.00	0.18%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,400.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$387,650.00	0.15%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$331,200.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$656,700.00	0.26%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$784,600.00	0.31%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$179,734.82	0.07%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,021,500.00	0.4%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$758,351.55	0.3%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$512,400.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$368,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$391,200.00	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,115,000.00	0.44%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$536,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$175,920.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$438,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,309,611.00	0.52%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$656,000.00	0.26%	0	$0.00	NA	0	$0.00
		1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION								
		VALLEY NATIONAL BANK	7	$2,118,397.03	0.83%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$546,250.00	0.21%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$224,750.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,868,100.00	0.74%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,337,000.00	0.53%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$218,904.74	0.09%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$801,522.45	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	260	$77,688,599.17	30.6%	0	$0.00	NA	0	$0.00
Total			**894**	**$254,159,498.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLW3		3RD FED BANK	1	$360,370.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,016,500.00	0.4%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$386,250.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$736,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$293,250.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
			9	$3,623,095.29	1.43%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$287,603.21	0.11%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	15	$4,203,020.14	1.66%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	6	$1,854,800.00	0.73%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$330,518.82	0.13%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$490,000.00	0.19%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	1	$363,000.00	0.14%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	2	$615,000.00	0.24%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$600,700.00	0.24%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	3	$865,600.00	0.34%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$399,410.72	0.16%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	4	$831,823.75	0.33%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$471,600.00	0.19%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$268,900.00	0.11%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,446,600.00	0.57%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$394,000.00	0.16%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	59	$19,009,671.49	7.49%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$630,000.00	0.25%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$231,750.00	0.09%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	2	$472,000.00	0.19%	0	$0.00	NA	0 $0.00
		2	$623,700.00	0.25%	0	$0.00	NA	0 $0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	12	$4,068,090.00	1.6%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	3	$733,600.00	0.29%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	12	$3,847,767.00	1.52%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$437,800.00	0.17%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$189,550.00	0.07%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$287,000.00	0.11%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$471,500.00	0.19%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$240,000.00	0.09%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$341,600.00	0.13%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$844,610.00	0.33%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	4	$990,050.00	0.39%	0	$0.00	NA	0 $0.00
	ENVOY MORTGAGE, LTD.	1	$283,500.00	0.11%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$255,791.97	0.1%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	$912,500.00	0.36%	0	$0.00	NA	0 $0.00

	MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	8	$2,398,050.00	0.94%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$388,000.00	0.15%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$392,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$606,204.84	0.24%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$242,642.01	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$679,400.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$372,800.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	5	$1,883,500.00	0.74%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	6	$1,762,100.00	0.69%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$402,228.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,047,100.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	3	$808,743.09	0.32%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	11	$3,470,857.89	1.37%	0	$0.00	NA	0 $0.00
		6	$2,525,388.10	1%	0	$0.00	NA	0 $0.00

	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,885,350.00	1.53%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.00
	FREMONT BANK	29	$9,419,543.08	3.71%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	$4,037,447.00	1.59%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	4	$1,480,577.00	0.58%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$582,350.00	0.23%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	2	$457,500.00	0.18%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$222,700.00	0.09%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	1	$187,740.98	0.07%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$392,250.00	0.15%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$403,000.00	0.16%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	8	$2,177,200.00	0.86%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$247,000.00	0.1%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.00

	IBERIABANK MORTGAGE COMPANY	1	$191,325.00	0.08%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$234,515.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,314,500.00	0.52%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,827,300.00	1.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,490,100.00	0.59%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$471,912.83	0.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	8	$2,470,600.00	0.97%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$355,300.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$389,330.00	0.15%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$490,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	2	$407,500.00	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$463,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$619,747.32	0.24%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$298,200.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$201,200.00	0.08%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$420,169.33	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$657,350.00	0.26%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$3,556,275.70	1.4%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$754,389.00	0.3%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$927,000.00	0.37%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$680,000.00	0.27%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$3,038,200.00	1.2%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$307,546.25	0.12%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$238,800.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,722,472.94	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,674,796.36	0.66%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$667,000.00	0.26%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$626,300.00	0.25%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,593,163.21	0.63%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$229,410.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$460,750.00	0.18%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$214,683.26	0.08%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,176,200.00	0.46%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	24	$8,635,295.00	3.4%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$436,746.43	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$229,668.61	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT	6	$1,978,500.00	0.78%	0	$0.00	NA	0	$0.00

	UNION							
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$188,422.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$1,054,700.00	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$585,463.13	0.23%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$415,500.00	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$443,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$390,990.00	0.15%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,656,879.13	0.65%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$626,650.00	0.25%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$814,700.00	0.32%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$243,640.54	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$206,000.00	0.08%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$323,100.00	0.13%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	5	$1,477,100.00	0.58%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$657,000.00	0.26%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,218,750.00	0.48%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$342,400.00	0.13%	0	$0.00	NA	0 $0.00
	UNIVERSITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	5	$1,374,100.00	0.54%	0	$0.00	NA	0 $0.00
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	7	$2,021,629.43	0.8%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$404,000.00	0.16%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,323,474.66	1.7%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	1	$276,000.00	0.11%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	3	$667,000.00	0.26%	0	$0.00	NA	0 $0.00
	WEST GATE BANK	2	$657,000.00	0.26%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
		1	$320,000.00	0.13%	0	$0.00	NA	0 $0.00

		WESTSTAR MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE, INC.	3	$1,191,300.00	0.47%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	232	$73,899,976.28	29.17%	0	$0.00	NA	0	$0.00
Total			**818**	**$253,774,624.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLX1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$695,000.00	0.28%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$651,400.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$547,500.00	0.22%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$634,491.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$221,700.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$422,639.36	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$542,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,349,600.00	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,740,200.00	0.7%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,424,900.00	0.57%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$679,855.00	0.27%	0	$0.00	NA	0	$0.00
			9	$2,057,334.45	0.82%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	10	$2,345,300.00	0.94%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	2	$387,600.00	0.15%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	3	$1,219,000.00	0.49%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	1	$348,000.00	0.14%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	1	$372,000.00	0.15%	0	$0.00	NA	0 $0.00
	BANK OF WHITTIER, NA	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	1	$370,000.00	0.15%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$785,000.00	0.31%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	3	$967,000.00	0.39%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$489,527.14	0.2%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,331,170.94	0.53%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$981,000.00	0.39%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$187,920.00	0.08%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$369,025.00	0.15%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	40	$13,269,500.00	5.3%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$544,900.00	0.22%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$340,000.00	0.14%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	3	$1,065,800.00	0.43%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$385,000.00	0.15%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$743,000.00	0.3%	0	$0.00	NA	0 $0.00

	CHERRY CREEK MORTGAGE COMPANY	8	$2,331,349.18	0.93%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$851,200.00	0.34%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,836,386.50	0.73%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	17	$5,827,600.00	2.33%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,200.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$192,330.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$269,550.00	0.11%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$545,600.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$418,800.00	0.17%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$718,600.00	0.29%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$668,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	11	$3,558,099.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$443,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$1,351,000.00	0.54%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,200.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,701,500.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,215,600.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$535,968.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$238,855.35	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$282,575.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$4,969,494.40	1.99%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,491,767.23	1%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,350,650.00	0.54%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	37	$12,041,865.95	4.81%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,271,190.00	1.31%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$358,800.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$537,300.00	0.21%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$267,750.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$182,800.00	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$460,600.10	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$897,600.00	0.36%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	7	$2,019,550.00	0.81%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$323,500.00	0.13%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$266,500.00	0.11%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$439,950.00	0.18%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$268,312.86	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$448,000.00	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	7	$2,770,100.00	1.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$2,852,650.00	1.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,395,400.00	0.96%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$254,624.34	0.1%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,630,948.00	1.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	4	$987,250.00	0.39%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$325,727.06	0.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00

	CORPORATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0 $0.00
	METUCHEN SAVINGS BANK	1	$290,000.00	0.12%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$336,000.00	0.13%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$357,100.00	0.14%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	1	$191,000.00	0.08%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	4	$1,184,200.00	0.47%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$352,000.00	0.14%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	2	$524,000.00	0.21%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	3	$993,821.00	0.4%	0	$0.00	NA	0 $0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$315,680.00	0.13%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$246,600.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$2,147,613.80	0.86%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$693,962.12	0.28%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	3	$1,113,395.89	0.44%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	10	$3,767,610.00	1.51%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	1	$355,335.89	0.14%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	5	$1,206,861.07	0.48%	0	$0.00	NA	0 $0.00
		1	$204,000.00	0.08%	0	$0.00	NA	0 $0.00

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	9	$2,578,224.56	1.03%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$622,300.00	0.25%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$214,503.57	0.09%	0	$0.00	NA	0 $0.00
	PROSPECT MORTGAGE, LLC	2	$969,050.00	0.39%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	5	$1,711,000.00	0.68%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$667,500.00	0.27%	0	$0.00	NA	0 $0.00
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	2	$539,500.00	0.22%	0	$0.00	NA	0 $0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	1	$416,385.67	0.17%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,003,862.73	1.2%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	20	$7,337,750.00	2.93%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,235,921.31	0.49%	0	$0.00	NA	0 $0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,935,422.16	0.77%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	3	$762,400.00	0.3%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE	1	$233,870.01	0.09%	0	$0.00	NA	0 $0.00

	COMPANY, LLC							
	SOMERSET TRUST COMPANY	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$490,200.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$1,052,550.00	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$223,300.00	0.09%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$612,623.37	0.24%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$1,210,906.82	0.48%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$493,870.00	0.2%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$528,000.00	0.21%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$2,351,100.00	0.94%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$342,650.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$356,200.00	0.14%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$890,600.00	0.36%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$461,000.00	0.18%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$444,200.00	0.18%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	5	$1,544,000.00	0.62%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	4	$1,177,940.00	0.47%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,469,596.00	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,667.05	0.09%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$635,700.00	0.25%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,802,123.00	2.72%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$254,400.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,058,500.00	0.42%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$280,300.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$505,541.00	0.2%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	230	$70,712,009.46	28.17%	0	$0.00	NA	0	$0.00
Total			**812**	**$250,315,352.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLY9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$317,500.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,417,200.00	0.56%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00

	UNION							
	ALTAONE FEDERAL CREDIT UNION	1	$219,690.02	0.09%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$305,586.40	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$215,638.78	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	$3,356,720.00	1.32%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$369,750.00	0.14%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$1,702,500.00	0.67%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$210,100.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$536,542.60	0.21%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$221,274.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$2,463,900.00	0.97%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$181,125.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$939,218.46	0.37%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,109,750.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$383,200.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$860,122.83	0.34%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$257,100.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$815,056.73	0.32%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,802,884.61	0.71%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$465,600.00	0.18%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$546,400.00	0.21%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$682,150.00	0.27%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$510,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	46	$15,163,458.45	5.94%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$846,229.41	0.33%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$446,483.78	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$671,892.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	$7,364,005.60	2.89%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$951,198.59	0.37%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$274,900.00	0.11%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	16	$5,634,875.00	2.21%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$443,000.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$409,500.00	0.16%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$491,100.00	0.19%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$339,500.00	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$2,601,300.00	1.02%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$348,500.00	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$524,845.32	0.21%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$303,262.42	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,302,000.00	0.51%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	4	$1,253,800.00	0.49%	0	$0.00	NA	0	$0.00

	MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	$374,303.80	0.15%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$606,800.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$852,000.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$396,190.81	0.16%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$373,507.50	0.15%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	4	$1,094,500.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$536,099.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	2	$733,600.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$234,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$949,500.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$412,879.78	0.16%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,054,900.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	2	$536,461.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$298,100.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	22	$6,893,559.34	2.7%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	4	$1,445,825.00	0.57%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,676,900.00	1.05%	0	$0.00	NA	0 $0.00
		1	$206,000.00	0.08%	0	$0.00	NA	0 $0.00

	FIRSTRUST SAVINGS BANK							
	FORUM CREDIT UNION	1	$416,399.17	0.16%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$447,250.00	0.18%	0	$0.00	NA	0 $0.00
	FREMONT BANK	22	$6,826,707.00	2.67%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$699,000.00	0.27%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$390,400.00	0.15%	0	$0.00	NA	0 $0.00
	GMFS, LLC	2	$477,400.00	0.19%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	1	$414,402.05	0.16%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$292,800.00	0.11%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,500.00	0.08%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$598,800.00	0.23%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	2	$386,500.00	0.15%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$180,965.00	0.07%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	5	$1,349,600.00	0.53%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	2	$620,750.00	0.24%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$179,740.65	0.07%	0	$0.00	NA	0 $0.00
	HONOLULU HOMELOANS, INC.	1	$470,000.00	0.18%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	2	$421,000.00	0.16%	0	$0.00	NA	0 $0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$393,859.86	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$197,650.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$683,909.00	0.27%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,044,485.00	0.41%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$2,600,500.00	1.02%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$999,000.00	0.39%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$379,054.78	0.15%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$213,600.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$3,103,750.00	1.22%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$807,750.00	0.32%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$624,000.00	0.24%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$962,100.00	0.38%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$393,000.00	0.15%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$180,450.00	0.07%	0	$0.00	NA	0	$0.00
		1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$956,500.00	0.37%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$213,000.00	0.08%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$517,000.00	0.2%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,732,330.75	0.68%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$870,925.00	0.34%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$592,000.00	0.23%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$238,500.00	0.09%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	15	$5,859,265.00	2.3%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$317,248.00	0.12%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	2	$539,231.50	0.21%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	4	$1,597,476.52	0.63%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$323,400.00	0.13%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,553,085.59	0.61%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.09%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,490,468.32	0.58%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$315,000.00	0.12%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0 $0.00

	PROSPECT MORTGAGE, LLC	1	$465,750.00	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,459,950.00	0.57%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$375,300.00	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$449,500.00	0.18%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$217,678.84	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$415,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,142,300.00	0.84%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	17	$6,228,300.00	2.44%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$396,250.00	0.16%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,550,454.55	1.39%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$576,750.00	0.23%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$188,713.77	0.07%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,775,700.00	0.7%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$877,353.50	0.34%	0	$0.00	NA	0	$0.00
		2	$607,000.00	0.24%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$240,000.00	0.09%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	12	$3,447,122.00	1.35%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	2	$613,400.00	0.24%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	6	$1,806,750.00	0.71%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$419,425.00	0.16%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$192,800.00	0.08%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,654,275.10	1.43%	0	$0.00	NA	0 $0.00
	UNIVERSITY CREDIT UNION	2	$409,671.63	0.16%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$344,000.00	0.13%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$312,000.00	0.12%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	4	$1,099,000.00	0.43%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	2	$529,000.00	0.21%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	2	$431,750.00	0.17%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,452,400.00	1.35%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	3	$989,500.00	0.39%	0	$0.00	NA	0 $0.00
	WEST GATE BANK	1	$240,350.00	0.09%	0	$0.00	NA	0 $0.00

		WESTSTAR MORTGAGE CORPORATION	2	$633,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$269,102.97	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	249	$77,587,535.40	30.4%	0	$0.00	NA	0	$0.00
Total			**840**	**$255,249,272.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CLZ6		ABBEVILLE BUILDING AND LOAN, SSB	1	$212,693.11	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$492,150.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,653.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$688,800.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,112,800.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$437,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$653,500.00	0.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$437,000.00	0.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$719,700.00	0.36%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$717,800.00	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$2,859,300.00	1.41%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$250,600.00	0.12%	0	$0.00	NA	0	$0.00
			6	$1,648,100.00	0.81%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	$420,000.00	0.21%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	1	$318,740.09	0.16%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	1	$296,000.00	0.15%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$555,008.00	0.27%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	2	$480,500.00	0.24%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$364,000.00	0.18%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	7	$2,092,513.69	1.03%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$774,500.00	0.38%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$908,800.00	0.45%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$313,000.00	0.15%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	38	$12,357,528.77	6.11%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$465,808.00	0.23%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$632,691.38	0.31%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$417,402.34	0.21%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	10	$2,915,700.00	1.44%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	2	$409,500.00	0.2%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$216,700.00	0.11%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$478,704.46	0.24%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	2	$499,000.00	0.25%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	10	$3,201,150.00	1.58%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$469,366.90	0.23%	0	$0.00	NA	0 $0.00
		1	$317,511.77	0.16%	0	$0.00	NA	0 $0.00

	COLONIAL SAVINGS FA							
	CORNERSTONE MORTGAGE INC.	1	$222,500.00	0.11%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$407,000.00	0.2%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$431,995.00	0.21%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,089,400.00	0.54%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$632,000.00	0.31%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$448,000.00	0.22%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$234,000.00	0.12%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$738,100.00	0.36%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,074,500.00	0.53%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	4	$1,500,813.00	0.74%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$837,600.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$548,224.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$747,600.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$380,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$433,590.00	0.21%	0	$0.00	NA	0 $0.00

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$808,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$932,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$2,054,500.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,834,071.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$971,890.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	20	$6,177,398.43	3.05%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$775,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,976,635.67	1.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	28	$8,884,385.00	4.39%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$890,800.00	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$486,800.00	0.24%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$213,600.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$556,222.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$415,350.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$291,606.66	0.14%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$430,200.00	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$442,250.00	0.22%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$201,700.00	0.1%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	5	$1,342,400.00	0.66%	0	$0.00	NA	0	$0.00

	HOME STATE BANK	2	$558,300.00	0.28%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$393,100.00	0.19%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$253,000.00	0.13%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$243,320.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$788,000.00	0.39%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,103,000.00	0.54%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,163,800.00	0.58%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,152,700.00	0.57%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$695,529.33	0.34%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	8	$2,643,240.00	1.31%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$345,600.00	0.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$490,000.00	0.24%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$813,000.00	0.4%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$458,000.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$194,712.73	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$778,500.00	0.38%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$246,400.00	0.12%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$257,600.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$385,993.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,551,233.46	1.26%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$211,000.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$374,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,229,007.63	0.61%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$209,500.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,489,828.75	0.74%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$530,200.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$367,000.00	0.18%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$643,500.00	0.32%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK	1	$281,600.00	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$882,450.00	0.44%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,014,000.00	0.5%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$452,403.20	0.22%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$450,000.00	0.22%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$271,500.00	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,358,600.00	0.67%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	26	$9,170,320.00	4.53%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$289,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,617,311.12	0.8%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00

	ST. MARYS CREDIT UNION	1	$231,500.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$1,124,950.00	0.56%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$613,267.98	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,644,500.00	0.81%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$207,700.00	0.1%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$607,400.00	0.3%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$185,400.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$848,108.89	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,306,150.00	0.65%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$270,400.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$1,210,000.00	0.6%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$384,000.00	0.19%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,716,672.68	0.85%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$629,379.34	0.31%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$228,294.00	0.11%	0	$0.00	NA	0	$0.00
		1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE, INC.	3	$816,000.00	0.4%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	207	$62,017,701.14	30.68%	0	$0.00	NA	0	$0.00
Total			**679**	**$202,390,325.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMA0		ABBEVILLE BUILDING AND LOAN, SSB	1	$101,000.00	0.29%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$213,000.00	0.62%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$121,300.00	0.35%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$683,165.71	1.99%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$230,700.00	0.67%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$113,575.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$191,659.43	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$322,402.95	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$436,361.00	1.27%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$315,000.00	0.92%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$174,505.48	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$1,501,280.00	4.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$85,256.90	0.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$213,300.00	0.62%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$204,200.00	0.59%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$93,785.00	0.27%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$95,178.68	0.28%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$106,015.00	0.31%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$230,500.00	0.67%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$224,950.00	0.65%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$106,300.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$652,153.29	1.9%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$118,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$219,000.00	0.64%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$183,675.00	0.53%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$230,500.00	0.67%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$91,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$113,500.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,700.00	0.83%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$191,000.00	0.56%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$316,500.00	0.92%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$122,600.00	0.36%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,750.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$85,500.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$178,300.00	0.52%	0	$0.00	NA	0	$0.00
		1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	1	$118,000.00	0.34%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$89,000.00	0.26%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$89,000.00	0.26%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$179,900.00	0.52%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$108,505.00	0.32%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$435,700.00	1.27%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$95,700.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$119,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$89,300.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$839,550.00	2.44%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$208,500.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,900.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$106,075.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$303,509.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$225,600.00	0.66%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$500,318.50	1.45%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$90,700.00	0.26%	0	$0.00	NA	0	$0.00
	GECU	1	$93,511.18	0.27%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$189,400.00	0.55%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$92,500.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$186,000.00	0.54%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$119,980.00	0.35%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$123,200.00	0.36%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$214,125.00	0.62%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$110,400.00	0.32%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,740.00	0.31%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$114,600.00	0.33%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$91,900.00	0.27%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES	3	$296,814.48	0.86%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	ICON CREDIT UNION	1	$118,300.00	0.34%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$317,400.00	0.92%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$207,500.00	0.6%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$99,721.58	0.29%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$240,000.00	0.7%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$100,750.00	0.29%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$231,538.50	0.67%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$521,252.04	1.52%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$238,000.00	0.69%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$97,000.00	0.28%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$115,800.00	0.34%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$97,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$103,450.00	0.3%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$309,020.00	0.9%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$211,750.00	0.62%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE	5	$493,600.00	1.44%	0	$0.00	NA	0	$0.00

	SOLUTIONS, LLC							
	NEW ERA BANK	1	$119,500.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$198,500.00	0.58%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$119,000.00	0.35%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$114,000.00	0.33%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$210,400.00	0.61%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,500.00	0.34%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.28%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$109,000.00	0.32%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$114,900.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,200.00	0.33%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$231,000.00	0.67%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$123,000.00	0.36%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$90,500.00	0.26%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$212,900.00	0.62%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT	1	$123,500.00	0.36%	0	$0.00	NA	0	$0.00

	UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$227,000.00	0.66%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$117,673.73	0.34%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,200.00	0.34%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$106,000.00	0.31%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	2	$189,692.00	0.55%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$113,350.00	0.33%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$116,000.00	0.34%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$110,000.00	0.32%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$93,740.09	0.27%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$110,376.56	0.32%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$102,800.00	0.3%	0	$0.00	NA	0 $0.00
	SECURITY SAVINGS BANK	1	$103,200.00	0.3%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$113,000.00	0.33%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	1	$93,100.00	0.27%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0 $0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$117,000.00	0.34%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$122,000.00	0.35%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$117,000.00	0.34%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	2	$187,273.55	0.54%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	2	$188,400.00	0.55%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK &	2	$223,425.00	0.65%	0	$0.00	NA	0 $0.00

		TRUST COMPANY								
		SUMMIT CREDIT UNION	1	$86,320.00	0.25%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$119,697.14	0.35%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$325,000.00	0.94%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$104,100.00	0.3%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$92,000.00	0.27%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$108,800.00	0.32%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$113,600.00	0.33%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$337,550.00	0.98%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$101,840.00	0.3%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	4	$400,050.00	1.16%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$122,300.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$89,306.37	0.26%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$123,900.00	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$219,100.00	0.64%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$85,220.00	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$219,500.00	0.64%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$101,618.25	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,588,370.21	16.25%	0	$0.00	NA	0	$0.00
Total			**325**	**$34,394,026.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CMB8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$137,500.00	0.56%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$147,250.00	0.6%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$400,900.00	1.63%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$444,600.00	1.81%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,149.92	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,000.00	0.59%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$126,960.00	0.52%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$667,400.00	2.72%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$704,950.00	2.87%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$149,000.00	0.61%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$149,500.00	0.61%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$141,500.00	0.58%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$143,000.00	0.58%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$126,040.62	0.51%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$276,000.00	1.12%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$137,000.00	0.56%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$144,700.00	0.59%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$132,720.00	0.54%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$144,000.00	0.59%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$267,200.00	1.09%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$129,600.00	0.53%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	2	$285,769.00	1.16%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	3	$429,500.00	1.75%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$134,000.00	0.55%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,300.00	0.59%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$135,800.00	0.55%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$125,600.00	0.51%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$130,320.00	0.53%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$131,000.00	0.53%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$145,100.00	0.59%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,800.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,600.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$131,300.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$141,400.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$149,700.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,860.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$272,000.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$271,000.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$125,500.00	0.51%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$135,623.97	0.55%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$271,900.00	1.11%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION	5	$676,700.00	2.76%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$144,500.00	0.59%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$148,588.02	0.61%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$137,800.00	0.56%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$137,000.00	0.56%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$125,928.38	0.51%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$400,480.00	1.63%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$145,000.00	0.59%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$146,180.00	0.6%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$150,000.00	0.61%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$133,000.00	0.54%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$128,800.00	0.52%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$146,000.00	0.59%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$144,791.02	0.59%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,587.83	0.6%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$271,000.00	1.1%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$133,450.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$149,000.00	0.61%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.61%	0	$0.00	NA	0	$0.00

	NEW ERA BANK	1	$143,210.00	0.58%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,500.00	0.56%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$261,900.00	1.07%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.61%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$129,630.39	0.53%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$280,590.58	1.14%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$144,500.00	0.59%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$150,000.00	0.61%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,000.00	0.59%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$144,942.46	0.59%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$266,800.00	1.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$141,806.82	0.58%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$142,124.93	0.58%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$149,450.00	0.61%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$126,000.00	0.51%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$143,600.00	0.58%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,455.62	0.54%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$140,982.52	0.57%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$149,000.00	0.61%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$149,600.00	0.61%	0	$0.00	NA	0	$0.00

		THE PARK BANK	2	$293,330.48	1.19%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$147,000.00	0.6%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$131,500.00	0.54%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$127,500.00	0.52%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$282,900.00	1.15%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$144,860.00	0.59%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,000.00	1.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$255,641.88	1.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$135,350.00	0.55%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$137,000.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,893,756.73	24.03%	0	$0.00	NA	0	$0.00
Total			**178**	**$24,548,781.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMC6		1ST MIDAMERICA CREDIT UNION	1	$54,500.00	0.43%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$169,616.20	1.34%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$59,831.77	0.47%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$65,250.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$120,857.52	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$74,860.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$78,675.66	0.62%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$69,700.00	0.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$150,000.00	1.19%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$113,500.00	0.9%	0	$0.00	NA	0	$0.00
			1	$67,000.00	0.53%	0	$0.00	NA	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	1	$70,900.00	0.56%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$72,500.00	0.57%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$62,400.00	0.49%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$119,100.00	0.94%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$156,262.00	1.24%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$66,119.32	0.52%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$79,000.00	0.63%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$128,700.00	1.02%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$104,750.00	0.83%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$69,750.00	0.55%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$127,600.00	1.01%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$268,571.67	2.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$42,700.00	0.34%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$84,000.00	0.67%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$48,920.40	0.39%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$71,211.20	0.56%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$63,000.00	0.5%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$59,900.00	0.47%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$85,000.00	0.67%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$65,100.00	0.52%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00
		1	$83,839.71	0.66%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	$58,400.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$40,500.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$75,500.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$65,500.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$212,800.00	1.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$160,800.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$114,000.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$146,650.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$249,600.00	1.98%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$44,325.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$196,020.00	1.55%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$71,000.00	0.56%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$172,000.00	1.36%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$63,000.00	0.5%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$32,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	1	$53,600.00	0.42%	0	$0.00	NA	0	$0.00

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	$77,000.00	0.61%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$53,000.00	0.42%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$138,800.00	1.1%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$74,000.00	0.59%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$60,700.00	0.48%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$194,432.20	1.54%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$65,000.00	0.52%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	2	$125,270.00	0.99%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	2	$102,500.00	0.81%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$67,100.00	0.53%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$80,700.00	0.64%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.51%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$115,000.00	0.91%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$84,000.00	0.67%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$76,000.00	0.6%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$80,750.00	0.64%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$140,000.00	1.11%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$163,500.00	1.3%	0	$0.00	NA	0 $0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$40,000.00	0.32%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,700.00	0.56%	0	$0.00	NA	0 $0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$81,470.92	0.65%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$72,000.00	0.57%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$61,000.00	0.48%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$64,812.61	0.51%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,750.00	0.43%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$52,500.00	0.42%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$148,600.00	1.18%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$58,800.00	0.47%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$43,235.00	0.34%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$137,385.72	1.09%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$136,233.00	1.08%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$146,018.86	1.16%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$188,150.00	1.49%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$76,500.00	0.61%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$61,000.00	0.48%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$138,809.00	1.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$61,000.00	0.48%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$75,000.00	0.59%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$36,533.05	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$79,329.00	0.63%	0	$0.00	NA	0	$0.00

		STATE BANK OF THE LAKES	2	$156,000.00	1.24%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$269,500.00	2.14%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$75,000.00	0.59%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$65,596.00	0.52%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$197,717.75	1.57%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$30,910.63	0.25%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$45,000.00	0.36%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$42,100.00	0.33%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$79,875.41	0.63%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$137,000.00	1.09%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$75,000.00	0.59%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$56,000.00	0.44%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$134,901.71	1.07%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$59,829.41	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,235,035.89	17.78%	0	$0.00	NA	0	$0.00
Total			**193**	**$12,613,856.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMD4		ADIRONDACK TRUST COMPANY THE	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$227,500.00	0.3%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$184,481.29	0.25%	0	$0.00	NA	0	$0.00
			1	$155,500.00	0.21%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	$294,975.00	0.39%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	1	$235,033.06	0.31%	0	$0.00	NA	0 $0.00
	AMERICAN BANK CENTER	1	$154,400.00	0.21%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$656,000.00	0.88%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$386,300.00	0.52%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	7	$1,481,600.00	1.98%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	1	$166,000.00	0.22%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$385,100.00	0.51%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$199,000.00	0.27%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	4	$829,238.58	1.11%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$340,000.00	0.45%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$171,000.00	0.23%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$155,569.87	0.21%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	3	$555,000.00	0.74%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$266,800.00	0.36%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$162,500.00	0.22%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$412,000.00	0.55%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$476,708.34	0.64%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,580,000.00	2.11%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$218,000.00	0.29%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$388,000.00	0.52%	0	$0.00	NA	0 $0.00
		1	$235,000.00	0.31%	0	$0.00	NA	0 $0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	$230,000.00	0.31%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	1	$244,000.00	0.33%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$407,206.10	0.54%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	6	$1,615,810.00	2.16%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$281,300.00	0.38%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$172,500.00	0.23%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$568,500.00	0.76%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC.	1	$214,860.00	0.29%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$242,237.35	0.32%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$525,196.00	0.7%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	3	$835,500.00	1.11%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$160,000.00	0.21%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$474,500.00	0.63%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$273,000.00	0.36%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,300.00	0.24%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$153,667.00	0.21%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,543,500.00	2.06%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$811,584.00	1.08%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$204,810.49	0.27%	0	$0.00	NA	0 $0.00
		1	$175,000.00	0.23%	0	$0.00	NA	0 $0.00

	EMPOWER FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	3	$698,000.00	0.93%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$202,500.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$537,000.00	0.72%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$209,250.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$159,550.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$326,128.56	0.44%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$386,928.00	0.52%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$162,400.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$842,525.00	1.12%	0	$0.00	NA	0 $0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$165,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$200,500.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$161,382.97	0.22%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	11	$2,335,822.86	3.12%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,183,711.97	2.91%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$699,013.00	0.93%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL	5	$1,309,000.00	1.75%	0	$0.00	NA	0 $0.00

	ASSOCIATION							
	GECU	1	$167,885.00	0.22%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$290,000.00	0.39%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$227,200.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$193,000.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$163,800.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$150,350.00	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$318,600.00	0.43%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$213,408.29	0.28%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$174,325.00	0.23%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$214,700.00	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$218,385.95	0.29%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,146,000.00	1.53%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$512,325.00	0.68%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$710,000.00	0.95%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$395,000.00	0.53%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$165,190.29	0.22%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$297,400.00	0.4%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$614,535.60	0.82%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$394,400.00	0.53%	0	$0.00	NA	0	$0.00

	MONSON SAVINGS BANK	1	$163,800.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$515,450.00	0.69%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$290,200.00	0.39%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$407,000.00	0.54%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$406,996.58	0.54%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$610,750.00	0.82%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$180,500.00	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$171,500.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$338,200.00	0.45%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$293,000.00	0.39%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$411,600.00	0.55%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$244,313.05	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$282,670.00	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST	1	$209,000.00	0.28%	0	$0.00	NA	0	$0.00

	COMPANY OF ST. ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$665,500.00	0.89%	0	$0.00	NA	0 $0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$667,774.60	0.89%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA	0 $0.00
	PREVAIL CREDIT UNION	1	$182,479.69	0.24%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$388,066.95	0.52%	0	$0.00	NA	0 $0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$155,000.00	0.21%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,800.00	0.37%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$394,800.00	0.53%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$161,000.00	0.21%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,735,333.80	2.32%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$323,010.49	0.43%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$280,000.00	0.37%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$267,458.43	0.36%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$408,850.00	0.55%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,500.00	0.23%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$355,300.00	0.47%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	2	$502,750.00	0.67%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$230,000.00	0.31%	0	$0.00	NA	0 $0.00

		STANDARD MORTGAGE CORPORATION	2	$436,500.00	0.58%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	2	$575,000.00	0.77%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$182,000.00	0.24%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$214,500.00	0.29%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
		THE PARK BANK	3	$655,824.24	0.88%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	6	$1,659,348.93	2.21%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$409,850.00	0.55%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$275,500.00	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$398,000.00	0.53%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$281,500.00	0.38%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,092.61	0.33%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	2	$506,750.00	0.68%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$430,150.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	63	$15,274,665.66	20.35%	0	$0.00	NA	0	$0.00
Total			**314**	**$74,937,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CME2			2	$457,650.00	0.85%	0	$0.00	NA	0	$0.00

		1ST MIDAMERICA CREDIT UNION								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$478,500.00	0.89%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$673,042.34	1.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$491,500.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$230,742.30	0.43%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$886,500.00	1.65%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$172,321.00	0.32%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$224,000.00	0.42%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$153,000.00	0.29%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$181,845.81	0.34%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$210,666.65	0.39%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,128,195.50	2.11%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$185,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$775,500.00	1.45%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$192,880.00	0.36%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$392,000.00	0.73%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$380,188.39	0.71%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$650,000.00	1.21%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$212,820.00	0.4%	0	$0.00	NA	0	$0.00
		CAPITAL CREDIT UNION	1	$304,000.00	0.57%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$307,700.00	0.57%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$298,800.00	0.56%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$345,500.00	0.64%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	3	$536,898.62	1%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$193,407.11	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$264,000.00	0.49%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$232,000.00	0.43%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$165,400.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$568,600.00	1.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$185,000.00	0.35%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$392,500.00	0.73%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$164,300.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$268,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$412,210.12	0.77%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$220,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,523.15	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$656,087.72	1.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$589,000.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	$170,750.00	0.32%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	$238,000.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$522,500.00	0.97%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$462,600.00	0.86%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$414,400.00	0.77%	0	$0.00	NA	0 $0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$267,000.00	0.5%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$225,000.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$165,000.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$1,446,912.31	2.7%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,321,144.93	2.47%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$162,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	2	$488,000.00	0.91%	0	$0.00	NA	0 $0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$258,000.00	0.48%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$428,875.00	0.8%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$807,700.00	1.51%	0	$0.00	NA	0 $0.00
	GOLDEN BELT BANK, FSA	1	$161,000.00	0.3%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$488,200.00	0.91%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	4	$961,123.42	1.79%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	2	$406,000.00	0.76%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$667,550.00	1.25%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	1	$210,500.00	0.39%	0	$0.00	NA	0 $0.00

	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$401,100.00	0.75%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$390,365.00	0.73%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$940,000.00	1.75%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$300,200.00	0.56%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$205,000.00	0.38%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$395,450.00	0.74%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,225.00	0.46%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$259,500.00	0.48%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.78%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$410,000.00	0.76%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$190,000.00	0.35%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$165,500.00	0.31%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$496,250.00	0.93%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$157,400.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$231,000.00	0.43%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$169,000.00	0.32%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$611,480.65	1.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$238,000.00	0.44%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$218,800.00	0.41%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$296,000.00	0.55%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$376,925.27	0.7%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	1	$257,000.00	0.48%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$744,257.42	1.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.78%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$349,750.00	0.65%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$419,500.00	0.78%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$267,227.37	0.5%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$178,501.23	0.33%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$260,800.00	0.49%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$418,300.00	0.78%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$203,263.00	0.38%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$376,500.00	0.7%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$221,078.38	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$256,283.22	0.48%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$301,500.00	0.56%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$226,250.00	0.42%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$281,250.00	0.52%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$213,000.00	0.4%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$369,761.00	0.69%	0	$0.00	NA	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$217,000.00	0.4%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$363,840.00	0.68%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,000.00	0.38%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$400,000.00	0.75%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$284,000.00	0.53%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$208,820.52	0.39%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$200,800.00	0.37%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	5	$1,102,101.97	2.06%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$225,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$234,600.00	0.44%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$187,500.00	0.35%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.38%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$244,000.00	0.46%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$195,000.00	0.36%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$908,948.70	1.7%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$185,800.00	0.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$235,000.00	0.44%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$386,200.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,810,900.43	16.45%	0	$0.00	NA	0	$0.00
Total			**226**	**$53,595,463.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMF9		ALLIED MORTGAGE GROUP, INC.	1	$138,000.00	0.86%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,150.00	0.75%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$244,023.73	1.53%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$117,150.00	0.73%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$96,600.00	0.61%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,500.00	0.87%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$547,796.58	3.43%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$211,694.63	1.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$126,400.00	0.79%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$125,455.08	0.79%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$149,500.00	0.94%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$115,649.00	0.72%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$118,400.00	0.74%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$131,300.00	0.82%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.85%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$134,200.00	0.84%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$114,000.00	0.71%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$219,200.00	1.37%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.94%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$121,400.00	0.76%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$134,796.56	0.84%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	2	$196,722.07	1.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$144,500.00	0.91%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$128,000.00	0.8%	0	$0.00	NA	0	$0.00

	ADVANTAGE MORTGAGE							
	DURANT BANK AND TRUST COMPANY	4	$543,861.03	3.41%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$118,750.00	0.74%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$133,600.00	0.84%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	3	$401,410.00	2.51%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	2	$257,422.82	1.61%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$569,423.15	3.57%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$147,000.00	0.92%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$134,400.00	0.84%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,000.00	0.92%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$389,750.00	2.44%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,000.00	0.78%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$135,800.00	0.85%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$102,000.00	0.64%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$101,600.00	0.64%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$257,135.89	1.61%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$140,300.00	0.88%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,800.00	0.78%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	1	$112,600.00	0.71%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$145,202.55	0.91%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL	1	$125,000.00	0.78%	0	$0.00	NA	0 $0.00

	SERVICES, INC.							
	MID AMERICA MORTGAGE, INC.	1	$111,500.00	0.7%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$133,870.00	0.84%	0	$0.00	NA	0 $0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.94%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,250.00	0.88%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.88%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$124,000.00	0.78%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$120,574.29	0.76%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$146,405.96	0.92%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$139,600.00	0.87%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$149,301.82	0.94%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$120,600.00	0.76%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$135,307.00	0.85%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$129,500.00	0.81%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$123,500.00	0.77%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$137,000.00	0.86%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,000.00	0.83%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE	1	$135,650.00	0.85%	0	$0.00	NA	0 $0.00

		COMPANY OF NEW MEXICO								
		SUMMIT CREDIT UNION	1	$136,500.00	0.86%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$150,000.00	0.94%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$272,000.00	1.7%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$107,750.00	0.68%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$98,626.27	0.62%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$135,800.00	0.85%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$124,000.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,497,021.63	28.16%	0	$0.00	NA	0	$0.00
Total			**123**	**$15,962,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMG7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$202,446.52	0.4%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$512,000.00	1.02%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$2,083,865.06	4.14%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$378,100.00	0.75%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	4	$888,671.89	1.77%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$870,500.00	1.73%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$441,150.00	0.88%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$214,400.00	0.43%	0	$0.00	NA	0	$0.00
			1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00

	CAMBRIDGE SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$289,000.00	0.57%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	6	$1,498,000.00	2.98%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$720,000.00	1.43%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$334,600.00	0.67%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	5	$1,685,000.00	3.35%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$171,000.00	0.34%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$562,500.00	1.12%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$199,350.00	0.4%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$322,500.00	0.64%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	2	$381,882.00	0.76%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$597,200.00	1.19%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$286,000.00	0.57%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$415,861.78	0.83%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,157,149.46	2.3%	0	$0.00	NA	0 $0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$171,544.09	0.34%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$344,000.00	0.68%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$151,700.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$630,200.00	1.25%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	2	$418,854.87	0.83%	0	$0.00	NA	0 $0.00

	FREMONT BANK	7	$1,818,663.43	3.62%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$216,750.00	0.43%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$225,750.00	0.45%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$238,500.00	0.47%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,150.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$176,200.00	0.35%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$379,700.00	0.75%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$458,800.00	0.91%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$150,500.00	0.3%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$212,090.07	0.42%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$962,550.00	1.91%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$167,400.00	0.33%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$151,597.09	0.3%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$433,375.35	0.86%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$471,000.00	0.94%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00
		2	$635,000.00	1.26%	0	$0.00	NA	0	$0.00

	METRO CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,873.14	0.34%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$861,623.73	1.71%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$163,552.86	0.33%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$180,900.00	0.36%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$215,770.00	0.43%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$841,500.00	1.67%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$168,750.00	0.34%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$639,463.08	1.27%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$165,789.48	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$234,000.00	0.47%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$305,500.00	0.61%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$154,900.00	0.31%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$583,000.00	1.16%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$228,750.00	0.45%	0	$0.00	NA	0	$0.00

		TRAVIS CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$483,100.00	0.96%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$606,920.00	1.21%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$695,000.00	1.38%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$894,149.34	1.78%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$641,000.00	1.27%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$327,200.00	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,350,349.65	26.54%	0	$0.00	NA	0	$0.00
Total			**205**	**$50,298,792.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMH5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	4.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$140,100.00	8.43%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$106,750.00	6.43%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$59,500.00	3.58%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,382.00	3.82%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$60,800.00	3.66%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$84,000.00	5.06%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$141,030.45	8.49%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$72,591.13	4.37%	0	$0.00	NA	0	$0.00

		MORTGAGE CENTER, LLC	1	$41,600.00	2.5%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	1	$44,885.70	2.7%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$35,000.00	2.11%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$61,875.00	3.73%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$77,000.00	4.64%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,400.00	3.52%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$75,000.00	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$467,028.91	28.11%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,660,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AG28		BANK OF AMERICA, N.A.	2	$381,927.49	2.86%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$336,700.00	2.52%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$450,874.19	3.38%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	4	$647,846.69	4.85%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	8	$647,350.00	4.85%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$489,250.00	3.67%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$587,427.56	4.4%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$156,000.00	1.17%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	5	$679,477.86	5.09%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$483,827.69	3.63%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$399,150.00	2.99%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	7	$857,700.00	6.43%	0	$0.00	NA	0	$0.00

		Unavailable	61	$7,228,676.84	54.16%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,346,208.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AG36		BANK OF THE WEST	25	$12,712,446.75	1.5%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,795,340.99	0.21%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$1,895,413.01	0.22%	0	$0.00	NA	0	$0.00
		EVERBANK	20	$11,032,201.74	1.3%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$485,500.00	0.06%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	17	$8,356,328.04	0.98%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	16	$8,864,498.75	1.04%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$115,798,625.69	13.64%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$12,698,856.85	1.5%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$2,449,200.00	0.29%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	8	$4,761,006.73	0.56%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	44	$22,222,766.72	2.62%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	29	$15,149,532.13	1.79%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	47	$24,233,000.00	2.86%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$973,250.00	0.11%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	4	$2,061,800.00	0.24%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	6	$3,314,906.33	0.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	114	$61,256,751.86	7.22%	0	$0.00	NA	0	$0.00
		Unavailable	1,007	$538,622,564.48	63.47%	0	$0.00	NA	0	$0.00
Total			**1,598**	**$848,683,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AG44		1ST SOURCE BANK	2	$192,500.00	0.07%	0	$0.00	NA	0	$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,912,300.99	0.67%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	31	$7,051,032.55	2.46%	0	$0.00	NA	0	$0.00
	EVERBANK	37	$11,079,112.44	3.86%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	$7,569,335.20	2.64%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	$96,924,643.34	33.77%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$567,050.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,569,876.54	0.55%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$845,522.39	0.29%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	2	$315,750.00	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	$24,377,599.00	8.49%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	$358,651.10	0.12%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	2	$296,250.67	0.1%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	7	$1,459,480.00	0.51%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	258	$55,314,848.35	19.27%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	9	$1,521,430.16	0.53%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$877,100.00	0.31%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$647,278.87	0.23%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	23	$2,993,608.61	1.04%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$345,163.45	0.12%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A.	5	$910,717.42	0.32%	0	$0.00	NA	0	$0.00
	Unavailable	268	$69,909,947.33	24.34%	0	$0.00	NA	0	$0.00

Total			**1,268**	**$287,039,198.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AG51		BANK OF THE WEST	4	$1,034,100.00	0.13%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$2,056,310.09	0.26%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	450	$94,736,829.53	11.97%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$327,100.00	0.04%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	16	$3,592,939.52	0.45%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	10	$1,882,743.07	0.24%	0	$0.00	NA	0	$0.00
		EVERBANK	151	$31,654,304.78	4%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,523,999.20	0.7%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$286,400.00	0.04%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	$227,329,862.86	28.72%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$109,861.60	0.01%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,884,892.94	0.24%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,634,909.29	0.33%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	109	$24,128,118.00	3.05%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	$10,288,786.00	1.3%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	31	$8,004,770.54	1.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	90	$18,911,974.67	2.39%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$612,587.27	0.08%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	13	$3,038,478.81	0.38%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.	1,321	$284,010,565.64	35.88%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$944,484.40	0.12%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	10	$2,531,990.00	0.32%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$641,388.30	0.08%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$374,061.90	0.05%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	$1,289,557.24	0.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	63	$8,227,865.30	1.04%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$436,674.92	0.06%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	22	$3,168,901.99	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	217	$51,954,152.40	6.55%	0	$0.00	NA	0	$0.00
Total			**3,868**	**$791,618,610.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AG69		CITIMORTGAGE, INC.	139	$26,567,545.91	28.83%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,708,730.42	1.85%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$619,783.90	0.67%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$670,500.00	0.73%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	161	$34,882,864.76	37.86%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$599,297.39	0.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	52	$10,369,382.82	11.25%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	6	$1,165,625.46	1.26%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	74	$13,013,310.94	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,550,064.86	2.78%	0	$0.00	NA	0	$0.00
Total			**463**	**$92,147,106.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418AG77		ALLY BANK	54	$9,564,150.34	9.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	21	$5,136,871.21	4.88%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$243,693.81	0.23%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	276	$33,049,646.78	31.41%	0	$0.00	NA	0	$0.00
		COMPASS BANK	3	$226,320.66	0.22%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$285,000.00	0.27%	0	$0.00	NA	0	$0.00
		EVERBANK	21	$2,268,130.59	2.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$128,300.00	0.12%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$659,003.74	0.63%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$154,065.00	0.15%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	9	$1,177,059.41	1.12%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$11,734,925.41	11.15%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$415,584.26	0.39%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	12	$1,852,972.02	1.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$705,602.00	0.67%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$424,334.38	0.4%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	12	$2,648,188.44	2.52%	0	$0.00	NA	0	$0.00
		REGIONS BANK	32	$4,386,698.89	4.17%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$808,500.00	0.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$176,467.19	0.17%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	22	$3,044,418.07	2.89%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,460,690.82	1.39%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	5	$656,919.90	0.62%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	25	$6,613,465.00	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	102	$17,412,678.15	16.54%	0	$0.00	NA	0	$0.00

Total			**734**	**$105,233,686.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AG85		PNC BANK, N.A.	11	$5,872,600.18	27.74%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1	$625,000.00	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	27	$14,673,208.35	69.31%	0	$0.00	NA	0	$0.00
Total			**39**	**$21,170,808.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AG93		Unavailable	6	$3,375,989.74	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,375,989.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AGK8		1ST SOURCE BANK	48	$8,544,165.41	2.25%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	14	$1,720,225.24	0.45%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$696,600.00	0.18%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$808,366.46	0.21%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$630,694.00	0.17%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$526,567.22	0.14%	0	$0.00	NA	0	$0.00
		EVERBANK	17	$5,124,224.87	1.35%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$765,454.76	0.2%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	13	$2,178,183.00	0.57%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	9	$2,240,500.00	0.59%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	69	$13,752,675.89	3.62%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	15	$1,621,224.00	0.43%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$607,411.60	0.16%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	41	$8,598,544.80	2.26%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		NATIONSTAR MORTGAGE, LLC	3	$396,028.90	0.1%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	4	$845,731.01	0.22%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	16	$4,268,505.87	1.12%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$815,240.00	0.21%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	71	$18,195,725.00	4.78%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	27	$6,655,094.07	1.75%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	23	$4,118,874.82	1.08%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	6	$974,259.00	0.26%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	27	$4,763,734.03	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	1,189	$290,864,756.96	76.49%	0	$0.00	NA	0	$0.00
Total			**1,621**	**$380,352,786.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AGL6		1ST SOURCE BANK	6	$932,000.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,162,084.85	0.61%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$162,800.00	0.09%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$257,416.57	0.13%	0	$0.00	NA	0	$0.00
		EVERBANK	27	$8,093,868.65	4.23%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	3	$413,175.00	0.22%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$1,535,132.00	0.8%	0	$0.00	NA	0	$0.00
		GMFS, LLC	7	$1,057,064.72	0.55%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	9	$1,923,500.00	1.01%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	49	$9,873,859.79	5.16%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	12	$1,567,675.00	0.82%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$250,755.17	0.13%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$416,400.00	0.22%	0	$0.00	NA	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,450.00	0.05%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	4	$668,541.29	0.35%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	21	$3,682,166.61	1.92%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	31	$6,778,491.68	3.54%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	43	$8,176,827.35	4.27%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$578,460.60	0.3%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	20	$2,911,481.62	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	683	$140,769,145.83	73.59%	0	$0.00	NA	0	$0.00
Total			**946**	**$191,297,296.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AGM4		1ST SOURCE BANK	19	$3,345,540.98	0.33%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	5	$799,426.29	0.08%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$532,900.00	0.05%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	8	$2,280,377.46	0.22%	0	$0.00	NA	0	$0.00
		EVERBANK	79	$23,733,318.29	2.33%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$54,000.00	0.01%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	54	$14,137,151.55	1.39%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$234,840.00	0.02%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	13	$3,424,500.00	0.34%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	321	$84,145,207.81	8.25%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	29	$5,968,129.07	0.58%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$570,075.81	0.06%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	62	$12,974,601.07	1.27%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$410,831.69	0.04%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS	28	$4,999,912.00	0.49%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		PENNYMAC CORP.	28	$6,684,635.35	0.66%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	32	$5,754,648.11	0.56%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	18	$4,416,303.00	0.43%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	81	$19,221,442.25	1.88%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	222	$54,450,780.29	5.34%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$266,689.47	0.03%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	109	$21,445,620.12	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	2,783	$750,645,461.17	73.54%	0	$0.00	NA	0	$0.00
Total			**3,904**	**$1,020,496,391.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AGN2		ALLY BANK	12	$2,739,028.47	0.4%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$92,000.00	0.01%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	$1,853,000.00	0.27%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	176	$27,793,226.90	4.06%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	48	$5,862,965.13	0.86%	0	$0.00	NA	0	$0.00
		COMPASS BANK	28	$4,208,213.01	0.62%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$466,400.00	0.07%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$561,900.00	0.08%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$573,479.07	0.08%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	61	$9,315,182.80	1.36%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$263,440.88	0.04%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	$5,497,206.16	0.8%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,464,929.54	0.21%	0	$0.00	NA	0	$0.00

		GATEWAY MORTGAGE GROUP LLC	4	$672,532.00	0.1%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	14	$2,627,100.00	0.38%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	$80,419,193.79	11.75%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	19	$1,943,514.17	0.28%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$973,374.00	0.14%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$144,200.00	0.02%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,243,684.73	0.18%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	2	$525,000.00	0.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	131	$20,887,839.70	3.05%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	168	$23,868,816.15	3.49%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	7	$1,423,050.00	0.21%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	99	$17,800,220.00	2.6%	0	$0.00	NA	0	$0.00
		REGIONS BANK	74	$10,446,293.17	1.53%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	53	$8,809,618.33	1.29%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$703,581.89	0.1%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	77	$9,327,504.63	1.36%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	3	$349,950.00	0.05%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	81	$10,122,871.27	1.48%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$901,225.13	0.13%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	29	$4,442,889.32	0.65%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	459	$82,144,155.85	12%	0	$0.00	NA	0	$0.00
		Unavailable	1,757	$343,784,544.58	50.27%	0	$0.00	NA	0	$0.00
Total			**3,987**	**$684,252,130.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418AGP7		ALLY BANK	68	$8,423,785.20	2.95%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	73	$10,037,127.07	3.52%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	11	$1,596,985.55	0.56%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	21	$3,004,581.35	1.05%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$295,000.00	0.1%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	302	$29,053,005.77	10.19%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	5	$875,705.40	0.31%	0	$0.00	NA	0	$0.00
		COMPASS BANK	5	$473,823.52	0.17%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$252,350.00	0.09%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	5	$515,963.95	0.18%	0	$0.00	NA	0	$0.00
		EVERBANK	31	$4,208,618.99	1.48%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$411,033.83	0.14%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$350,795.25	0.12%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$342,071.05	0.12%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	8	$1,204,998.65	0.42%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	36	$5,238,276.40	1.84%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$35,271,093.78	12.37%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$169,500.00	0.06%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	6	$1,011,520.00	0.35%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE	2	$103,500.00	0.04%	0	$0.00	NA	0	$0.00

		COMPANY								
		PENNYMAC CORP.	4	$481,340.03	0.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	59	$12,302,854.56	4.31%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	41	$4,413,577.12	1.55%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	8	$966,100.00	0.34%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	126	$23,136,800.00	8.11%	0	$0.00	NA	0	$0.00
		REGIONS BANK	66	$6,089,859.28	2.14%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$928,450.00	0.33%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	49	$4,015,472.74	1.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	35	$3,105,281.56	1.09%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,408,599.40	0.49%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$790,792.45	0.28%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	82	$19,949,558.38	7%	0	$0.00	NA	0	$0.00
		Unavailable	662	$104,326,158.84	36.58%	0	$0.00	NA	0	$0.00
Total			**1,999**	**$285,151,580.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AGQ5		BANK OF AMERICA, N.A.	30	$6,460,043.60	0.76%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$372,921.78	0.04%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$1,128,300.00	0.13%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	20	$4,370,127.03	0.51%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	40	$8,413,078.07	0.99%	0	$0.00	NA	0	$0.00
		COMPASS BANK	5	$1,083,968.14	0.13%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$1,726,800.00	0.2%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	83	$15,348,530.41	1.8%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$872,000.00	0.1%	0	$0.00	NA	0	$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$397,325.00	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$296,000.00	0.03%	0	$0.00	NA	0	$0.00
	GMFS, LLC	5	$721,900.00	0.08%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,421,304.95	0.17%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	$59,003,377.56	6.92%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,714,398.05	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,344,969.37	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,750.00	0.02%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	2	$404,600.00	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	51	$9,954,050.81	1.17%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	10	$3,022,300.00	0.35%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	24	$5,949,400.00	0.7%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	$2,891,006.62	0.34%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	7	$1,873,700.45	0.22%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$287,181.16	0.03%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	93	$17,644,363.01	2.07%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$443,800.00	0.05%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$108,694.38	0.01%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	19	$2,754,587.42	0.32%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A.	30	$4,912,880.42	0.58%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.	1,255	$260,927,442.90	30.6%	0	$0.00	NA	0	$0.00
		Unavailable	1,852	$436,644,447.40	51.22%	0	$0.00	NA	0	$0.00
Total			**3,830**	**$852,632,248.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AGR3		1ST SOURCE BANK	7	$767,452.65	0.06%	0	$0.00	NA	0	$0.00
		ALLY BANK	111	$21,858,071.40	1.78%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	108	$25,946,501.51	2.11%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	12	$1,883,874.85	0.15%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$242,000.00	0.02%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$95,000.00	0.01%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	304	$51,969,885.24	4.22%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	8	$1,717,706.23	0.14%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	7	$1,092,028.03	0.09%	0	$0.00	NA	0	$0.00
		COMPASS BANK	17	$2,872,494.34	0.23%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$318,955.44	0.03%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$343,282.38	0.03%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	13	$2,667,500.00	0.22%	0	$0.00	NA	0	$0.00
		EVERBANK	112	$22,813,649.16	1.85%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	44	$9,551,814.57	0.78%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$962,809.81	0.08%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$148,000.00	0.01%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$421,300.00	0.03%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$7,208,120.00	0.59%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$5,107,701.62	0.41%	0	$0.00	NA	0	$0.00
			7	$1,156,103.38	0.09%	0	$0.00	NA	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FREEDOM MORTGAGE CORP.	2	$281,520.00	0.02%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	3	$297,700.00	0.02%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$170,035.13	0.01%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	21	$4,554,257.21	0.37%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	51	$11,527,207.80	0.94%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	5	$497,100.00	0.04%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	$136,676,815.86	11.1%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,151,450.00	0.09%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$818,696.13	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,189,693.68	0.1%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	17	$3,307,235.72	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$572,467.21	0.05%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	$4,570,796.00	0.37%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	2	$529,888.39	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	192	$39,119,055.33	3.18%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	4	$442,878.29	0.04%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	28	$7,465,500.00	0.61%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	413	$88,517,283.17	7.19%	0	$0.00	NA	0	$0.00
	REGIONS BANK	83	$11,991,429.05	0.97%	0	$0.00	NA	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,671,572.59	0.3%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	59	$7,473,043.66	0.61%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	8	$1,848,162.18	0.15%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	15	$3,196,375.00	0.26%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$2,152,393.45	0.17%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	80	$11,751,944.81	0.95%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	5	$689,974.34	0.06%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$576,269.03	0.05%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	99	$12,246,058.70	0.99%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$2,064,292.63	0.17%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$472,729.95	0.04%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	35	$5,996,902.55	0.49%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,211	$256,641,123.74	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	2,067	$449,820,142.78	36.51%	0	$0.00	NA	0	$0.00
Total			**5,986**	**$1,231,426,244.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AGV4		BANK OF AMERICA, N.A.	6	$749,721.11	3.26%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$163,003.91	0.71%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	3	$718,400.00	3.12%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	1	$58,350.00	0.25%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	6	$715,718.48	3.11%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$308,685.59	1.34%	0	$0.00	NA	0	$0.00
		EVERBANK	9	$816,331.75	3.55%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$781,069.36	3.4%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP	4	$868,860.00	3.78%	0	$0.00	NA	0	$0.00

		LLC								
		GMFS, LLC	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$532,220.00	2.31%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$784,355.00	3.41%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,888,017.97	8.21%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	2	$616,487.26	2.68%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$216,768.62	0.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$868,105.95	3.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$423,000.00	1.84%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	8	$952,609.81	4.14%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	4	$870,325.00	3.78%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$692,766.42	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,794,741.20	42.61%	0	$0.00	NA	0	$0.00
Total			**154**	**$22,999,537.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AGW2		1ST SOURCE BANK	3	$249,837.04	0.16%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$273,024.99	0.17%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$388,244.90	0.25%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$516,765.90	0.33%	0	$0.00	NA	0	$0.00
		EVERBANK	16	$3,715,127.61	2.37%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$213,030.00	0.14%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	3	$416,651.00	0.27%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	8	$1,860,354.00	1.19%	0	$0.00	NA	0	$0.00
		GMFS, LLC	8	$1,211,204.00	0.77%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	91	$19,709,720.93	12.58%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,612,355.51	1.03%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$565,728.21	0.36%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$933,020.57	0.6%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$504,400.00	0.32%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	8	$1,309,372.68	0.84%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	39	$8,974,168.33	5.73%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	14	$3,003,889.60	1.92%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	75	$14,722,394.42	9.4%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	3	$943,100.00	0.6%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	21	$4,692,576.08	3%	0	$0.00	NA	0	$0.00
		Unavailable	451	$90,722,875.07	57.89%	0	$0.00	NA	0	$0.00
Total			**773**	**$156,659,840.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AGY8		1ST SOURCE BANK	9	$2,051,850.00	1.14%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$81,873.75	0.05%	0	$0.00	NA	0	$0.00
		COMPASS BANK	3	$774,465.77	0.43%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$1,942,662.75	1.08%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$744,713.00	0.41%	0	$0.00	NA	0	$0.00
		GMFS, LLC	2	$500,000.00	0.28%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	26	$7,331,983.43	4.06%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	1	$258,000.00	0.14%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$581,382.77	0.32%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00
			4	$852,247.70	0.47%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC								
		PIONEER BANK	13	$1,986,931.12	1.1%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	13	$2,781,700.00	1.54%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	7	$2,187,873.96	1.21%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$373,500.00	0.21%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$380,250.00	0.21%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$441,118.71	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	532	$156,745,701.88	86.8%	0	$0.00	NA	0	$0.00
Total			**633**	**$180,563,504.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AGZ5		EVERBANK	3	$1,783,179.00	3.36%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$3,912,517.13	7.37%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$625,500.00	1.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$908,250.00	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	88	$45,873,046.19	86.38%	0	$0.00	NA	0	$0.00
Total			**101**	**$53,102,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$3,214,223.42	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,214,223.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHA9		1ST SOURCE BANK	2	$112,648.05	0.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	39	$8,538,859.53	5.48%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	5	$1,469,282.51	0.94%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$1,630,371.40	1.05%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,409,518.42	3.47%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$330,850.00	0.21%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	5	$858,397.73	0.55%	0	$0.00	NA	0	$0.00
			37	$10,091,944.65	6.48%	0	$0.00	NA	0	$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		PENNYMAC CORP.	6	$1,363,156.04	0.87%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	4	$1,117,242.61	0.72%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	350	$73,951,050.00	47.45%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	27	$6,499,190.05	4.17%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	12	$3,081,608.00	1.98%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	3	$274,627.54	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	153	$41,125,624.43	26.38%	0	$0.00	NA	0	$0.00
Total			**675**	**$155,854,370.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHB7		ALLY BANK	492	$105,166,006.97	15.55%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$1,200,300.00	0.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	175	$34,236,422.74	5.06%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	19	$4,650,448.34	0.69%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	21	$6,073,935.84	0.9%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	60	$11,284,298.55	1.67%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	3	$699,625.44	0.1%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,515,024.68	0.22%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	544	$123,931,636.83	18.32%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	$5,192,703.75	0.77%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	14	$3,446,382.80	0.51%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	81	$15,946,834.43	2.36%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	20	$4,724,893.69	0.7%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1,153	$234,670,779.53	34.69%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB	33	$5,909,128.43	0.87%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	16	$3,920,770.00	0.58%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,685,014.90	0.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$5,312,259.99	0.79%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	8	$1,479,858.48	0.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	207	$49,559,877.60	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	233	$55,808,056.17	8.24%	0	$0.00	NA	0	$0.00
Total			**3,151**	**$676,414,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHC5		ALLY BANK	125	$23,963,587.76	10.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	54	$9,497,123.75	4.04%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,514,046.12	1.49%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	801	$181,027,677.02	76.97%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	47	$8,041,477.33	3.42%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	15	$2,215,825.00	0.94%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	7	$1,037,991.79	0.44%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$372,579.64	0.16%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	3	$654,797.84	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,858,690.60	2.07%	0	$0.00	NA	0	$0.00
Total			**1,096**	**$235,183,796.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,892,355.61	40.56%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$374,076.50	8.02%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	11	$2,190,549.53	46.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$208,925.00	4.47%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,665,906.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHE1		CAPITAL ONE, NATIONAL ASSOCIATION	3	$597,890.33	4.44%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS	15	$2,678,987.10	19.89%	0	$0.00	NA	0	$0.00

		CORPORATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$453,568.79	3.37%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,939,622.91	14.4%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$152,352.48	1.13%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$414,109.85	3.07%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	3	$633,500.52	4.7%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	8	$1,329,451.90	9.87%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	5	$664,275.79	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,606,895.00	34.2%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,470,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$400,650.00	18.11%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$51,546.45	2.33%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	9	$1,119,022.32	50.58%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$60,000.00	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$581,368.33	26.27%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,212,587.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$490,500.00	5.82%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1	$449,000.00	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	14	$7,487,026.33	88.85%	0	$0.00	NA	0	$0.00
Total			**16**	**$8,426,526.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHM3		CITIMORTGAGE, INC.	81	$6,823,028.13	37.26%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$81,088.16	0.44%	0	$0.00	NA	0	$0.00
			2	$143,850.00	0.79%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$9,204,334.82	50.26%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$159,629.20	0.87%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$254,135.00	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,647,113.63	8.99%	0	$0.00	NA	0	$0.00
Total			**190**	**$18,313,178.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,273,042.93	24.85%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$314,540.00	6.14%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	2	$400,728.03	7.82%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$195,600.00	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,939,362.68	57.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,123,273.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,499.62	50.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$510,192.53	49.79%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,024,692.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2A9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,175,460.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,175,460.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2B7		WASHINGTON MUTUAL BANK	1	$549,967.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$549,967.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2C5		WASHINGTON MUTUAL BANK, FA	1	$890,798.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$890,798.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2D3		WASHINGTON MUTUAL BANK	1	$840,958.41	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$840,958.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2E1		WASHINGTON MUTUAL BANK	1	$979,926.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$979,926.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2F8		WASHINGTON MUTUAL BANK	1	$1,675,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2G6		WASHINGTON MUTUAL BANK	1	$930,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2H4		WASHINGTON MUTUAL BANK	1	$6,547,274.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,547,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2J0		WASHINGTON MUTUAL BANK	1	$9,690,500.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,690,500.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2K7		WASHINGTON MUTUAL BANK	1	$3,790,092.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,790,092.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	$443,740.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$443,740.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2Q4		GREYSTONE SERVICING CORPORATION INC.	1	$14,318,048.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,318,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2R2		Unavailable	1	$919,319.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$919,319.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2X9		CWCAPITAL	1	$5,467,361.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,467,361.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2Y7		STATE BANK AND TRUST	1	$1,256,334.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,256,334.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2Z4			1	$5,553,684.86	100%	0	$0.00	NA	0	$0.00

		CAPMARK FINANCE INC.								
Total			**1**	**$5,553,684.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3A8		CAPMARK FINANCE INC.	1	$4,687,258.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,687,258.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3B6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,076,735.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,076,735.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3C4		COLUMN GUARANTEED LLC	1	$4,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$17,009,921.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,009,921.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3H3		PNC ARCS LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3J9		PNC ARCS LLC	1	$950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3K6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,833,898.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,833,898.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,588,451.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,588,451.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,275,822.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,275,822.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3N0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,214,477.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,214,477.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q3P5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,735,719.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,735,719.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3Q3		ARBOR COMMERCIAL FUNDING LLC	1	$1,912,668.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,912,668.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3R1		HOMESTREET CAPITAL CORPORATION	1	$3,690,945.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,690,945.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,523,603.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,523,603.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,303,648.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,303,648.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,524,709.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,524,709.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3Y6		BULLS CAPITAL PARTNERS, LLC	1	$11,220,693.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,220,693.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	$1,112,884.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,112,884.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4A7		LASALLE BANK NATIONAL ASSOCIATION	1	$695,858.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$695,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4B5		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,638,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$17,638,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QZ39		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$19,805,254.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,805,254.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,629,849.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,629,849.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QZ70		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,637,342.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,637,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QZ88		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$33,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$33,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QZU9		Unavailable	1	$735,294.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$735,294.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QZV7		Unavailable	1	$2,012,742.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,012,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QZW5		ANCHORBANK FSB	1	$440,596.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$440,596.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QZX3		M & T REALTY CAPITAL CORPORATION	1	$1,298,758.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,298,758.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$448,736.38	8.96%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$727,175.85	14.53%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.	4	$698,554.53	13.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,131,724.95	62.56%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,006,191.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVE0		WELLS FARGO BANK, N.A.	3	$635,242.76	31.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,389,444.08	68.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,024,686.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$114,788.19	2.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$446,000.00	8.9%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,969,816.30	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,482,254.96	49.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,012,859.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$278,213.10	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,170,084.92	88.64%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,448,298.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,312,349.33	42.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$152,500.00	4.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,655,194.60	53.05%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,120,043.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVJ9		WELLS FARGO BANK, N.A.	4	$655,693.16	64.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$363,710.40	35.68%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,019,403.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVK6		WELLS FARGO BANK, N.A.	3	$530,424.66	34.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$987,436.12	65.05%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,517,860.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVL4		CITIMORTGAGE, INC.	1	$130,074.55	7.84%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$310,787.23	18.74%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,217,567.51	73.42%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,658,429.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVM2		WELLS FARGO BANK, N.A.	5	$912,181.25	60.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$586,204.38	39.12%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,498,385.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVN0		WELLS FARGO BANK, N.A.	1	$153,600.00	13.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$980,272.91	86.45%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,133,872.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVP5		WELLS FARGO BANK, N.A.	2	$317,269.46	24.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$963,883.71	75.24%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,281,153.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVQ3		WELLS FARGO BANK, N.A.	6	$1,180,132.29	39.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,824,780.45	60.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,004,912.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVR1		PHH MORTGAGE CORPORATION	1	$300,000.00	9.98%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	4	$816,320.20	27.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,889,793.67	62.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,006,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVS9		WELLS FARGO BANK, N.A.	1	$180,000.00	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,823,175.95	91.01%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,003,175.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$175,291.30	2.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,071,567.24	13.27%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,830,719.62	84.56%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,077,578.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVU4		WELLS FARGO BANK, N.A.	5	$1,045,500.00	20.98%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,938,444.26	79.02%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,983,944.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31421AVV2		CITIMORTGAGE, INC.	1	$260,000.00	7.84%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$282,100.00	8.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$376,600.00	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,396,809.06	72.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,315,509.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVW0		WELLS FARGO BANK, N.A.	2	$408,700.00	40.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$596,595.36	59.35%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,005,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TZ29		BEECH STREET CAPITAL, LLC	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TZF0		WALKER & DUNLOP, LLC	1	$10,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2D8		ARBOR COMMERCIAL FUNDING LLC	1	$4,876,047.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,876,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2E6		ARBOR COMMERCIAL FUNDING LLC	1	$1,997,437.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,997,437.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2F3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,150,987.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,150,987.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2N6		BEECH STREET CAPITAL, LLC	1	$3,495,116.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,495,116.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2S5		PILLAR MULTIFAMILY, LLC	1	$7,439,919.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,439,919.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2T3			1	$1,827,568.20	100%	0	$0.00	NA	0	$0.00

		PILLAR MULTIFAMILY, LLC								
Total			**1**	**$1,827,568.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2U0		CWCAPITAL	1	$4,608,183.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,608,183.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2V8		WELLS FARGO BANK N.A.	1	$1,030,766.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,030,766.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	$2,696,158.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,696,158.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,907,492.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,907,492.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC.	1	$34,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3J4		WELLS FARGO BANK N.A.	1	$46,798,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$46,798,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	$2,021,339.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,021,339.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3L9		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3M7		BEECH STREET CAPITAL, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3R6		PILLAR MULTIFAMILY, LLC	1	$9,745,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3S4		PILLAR MULTIFAMILY, LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3T2		PILLAR MULTIFAMILY, LLC	1	$4,051,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,051,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3V7		BEECH STREET CAPITAL, LLC	1	$21,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	$2,795,468.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,795,468.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	$5,099,514.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,099,514.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4A2		ALLIANT CAPITAL LLC	1	$2,791,093.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,791,093.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4G9		BEECH STREET CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4J3		BEECH STREET CAPITAL, LLC	1	$3,095,339.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,095,339.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,780,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4N4		BEECH STREET CAPITAL, LLC	1	$2,142,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4P9			1	$9,227,361.12	100%	0	$0.00	NA	0	$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$9,227,361.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4Q7		BEECH STREET CAPITAL, LLC	1	$2,058,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4R5		BEECH STREET CAPITAL, LLC	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$876,988.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$876,988.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4V6		BEECH STREET CAPITAL, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4Y0		WELLS FARGO BANK N.A.	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U5A1		WALKER & DUNLOP, LLC	1	$7,085,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U5E3		WALKER & DUNLOP, LLC	1	$5,617,024.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,617,024.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U5K9		BERKELEY POINT CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U5M5		BEECH STREET CAPITAL, LLC	1	$3,794,286.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,794,286.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U5N3		BEECH STREET CAPITAL, LLC	1	$3,594,587.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,594,587.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U5P8			1	$3,694,437.05	100%	0	$0.00	NA	0	$0.00

		BEECH STREET CAPITAL, LLC								
Total			**1**	**$3,694,437.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U5S2		ARBOR COMMERCIAL FUNDING LLC	1	$1,720,307.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,720,307.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U5V5		WELLS FARGO BANK N.A.	1	$1,754,872.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,754,872.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6C6		WALKER & DUNLOP, LLC	1	$12,483,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,483,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6D4		WALKER & DUNLOP, LLC	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6E2		WALKER & DUNLOP, LLC	1	$14,385,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6F9		WALKER & DUNLOP, LLC	1	$23,516,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,516,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6H5		WALKER & DUNLOP, LLC	1	$1,333,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,333,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6J1		WALKER & DUNLOP, LLC	1	$2,701,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,701,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6M4		WELLS FARGO BANK N.A.	1	$16,055,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6P7		WELLS FARGO BANK N.A.	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6T9		ARBOR COMMERCIAL	1	$2,496,725.76	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$2,496,725.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U7A9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,689,431.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,689,431.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U7B7		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,983,923.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,983,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U7D3		WELLS FARGO BANK N.A.	1	$57,537,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$57,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U7F8		GREYSTONE SERVICING CORPORATION INC.	1	$1,592,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,592,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U7H4		BEECH STREET CAPITAL, LLC	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UHG5		WALKER & DUNLOP, LLC	1	$9,011,621.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,011,621.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381ULA3		WALKER & DUNLOP, LLC	1	$5,492,285.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,492,285.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UNY9		WELLS FARGO BANK N.A.	1	$2,296,650.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,296,650.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381UQC4		BEECH STREET CAPITAL, LLC	1	$64,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$64,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UQE0		BEECH STREET CAPITAL, LLC	1	$25,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UQF7		BEECH STREET CAPITAL, LLC	1	$37,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$37,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UQG5		BEECH STREET CAPITAL, LLC	1	$12,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UQH3		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UQL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381URD1		BEECH STREET CAPITAL, LLC	1	$32,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$32,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381URN9		WALKER & DUNLOP, LLC	2	$8,860,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$8,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UVE4		BEECH STREET CAPITAL, LLC	1	$3,410,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UVN4		BEECH STREET CAPITAL, LLC	1	$6,442,104.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,442,104.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UVP9		BEECH STREET CAPITAL, LLC	1	$21,292,378.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,292,378.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UVU8		BERKADIA COMMERCIAL	1	$8,287,891.25	100%	0	$0.00	NA	0	$0.00

		MORTGAGE LLC								
Total			**1**	**$8,287,891.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UWD5		BEECH STREET CAPITAL, LLC	1	$4,487,850.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,487,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UWW3		GREYSTONE SERVICING CORPORATION INC.	1	$12,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UWX1		GREYSTONE SERVICING CORPORATION INC.	1	$14,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UWY9		WALKER & DUNLOP, LLC	1	$4,326,011.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,326,011.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UWZ6		WALKER & DUNLOP, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UXS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UXT9		WALKER & DUNLOP, LLC	1	$14,477,928.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,477,928.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UXW2		ARBOR COMMERCIAL FUNDING LLC	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UXZ5		WELLS FARGO BANK N.A.	1	$5,617,067.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,617,067.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UYB7		BEECH STREET CAPITAL, LLC	1	$17,972,261.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,972,261.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381UYG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,897,419.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,897,419.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZ83		WALKER & DUNLOP, LLC	1	$6,191,003.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,191,003.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZC4		BEECH STREET CAPITAL, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZD2		PNC BANK, NATIONAL ASSOCIATION	1	$9,575,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZE0		WALKER & DUNLOP, LLC	1	$2,278,901.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,278,901.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZJ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,622,801.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,622,801.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZN0		WELLS FARGO BANK N.A.	1	$9,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZR1		WALKER & DUNLOP, LLC	1	$8,987,330.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,987,330.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZT7		WALKER & DUNLOP, LLC	1	$2,396,862.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,396,862.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	$5,862,071.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,862,071.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	$2,466,621.42	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$2,466,621.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	$2,147,209.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,147,209.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,786,739.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,786,739.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VA88		BEECH STREET CAPITAL, LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,258,376.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,258,376.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAD7		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,608,065.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,608,065.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAG0		BEECH STREET CAPITAL, LLC	1	$6,735,281.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,735,281.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAK1		WALKER & DUNLOP, LLC	1	$2,197,227.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,197,227.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAL9		M & T REALTY CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VAM7		BEECH STREET CAPITAL, LLC	2	$8,410,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$8,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAN5		BEECH STREET CAPITAL, LLC	1	$12,120,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAP0		CWCAPITAL	1	$21,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAV7		ARBOR COMMERCIAL FUNDING LLC	1	$3,238,540.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,238,540.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAX3		ARBOR COMMERCIAL FUNDING LLC	1	$1,807,693.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,807,693.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAY1		BEECH STREET CAPITAL, LLC	1	$1,344,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,344,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VAZ8		RED MORTGAGE CAPITAL, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VB38		ARBOR COMMERCIAL FUNDING LLC	1	$5,682,118.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,682,118.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VB46		ARBOR COMMERCIAL FUNDING LLC	1	$2,436,440.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,436,440.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBA2		GREYSTONE SERVICING CORPORATION INC.	1	$2,556,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBC8		AMERISPHERE MULTIFAMILY	1	$7,514,292.45	100%	0	$0.00	NA	0	$0.00

		FINANCE, L.L.C.								
Total			**1**	**$7,514,292.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBD6		ALLIANT CAPITAL LLC	1	$594,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$594,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBE4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,995,896.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,995,896.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	$7,854,164.14	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$7,854,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBP9		WELLS FARGO BANK N.A.	1	$3,319,646.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,319,646.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBR5		GREYSTONE SERVICING CORPORATION INC.	1	$990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$30,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,915,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBU8		BEECH STREET CAPITAL, LLC	1	$1,498,153.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,498,153.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VBV6		BEECH STREET CAPITAL, LLC	1	$2,796,554.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,796,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,990,851.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,990,851.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VC29		CWCAPITAL	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VC78		BERKELEY POINT CAPITAL LLC	1	$5,297,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,297,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VC86		WALKER & DUNLOP, LLC	1	$11,440,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VC94		ALLIANT CAPITAL LLC	1	$1,208,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,208,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,258,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,258,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCC7		ARBOR COMMERCIAL FUNDING LLC	1	$7,589,566.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,589,566.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCE3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	$32,010,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$32,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCG8		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCL7			1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCM5		HOMESTREET CAPITAL CORPORATION	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCN3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,202,930.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,202,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,722,070.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,722,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCW3		BEECH STREET CAPITAL, LLC	4	$10,883,727.30	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$10,883,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCY9		WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	$6,380,228.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,380,228.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$19,840,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,289,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,289,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDL6		ARBOR COMMERCIAL FUNDING LLC	1	$3,963,191.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,963,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	$8,774,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$8,774,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDP7		GREYSTONE SERVICING CORPORATION INC.	1	$15,969,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,969,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDR3		BEECH STREET CAPITAL, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDU6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDZ5		GREYSTONE SERVICING CORPORATION INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	$1,074,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,074,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE50		CENTERLINE MORTGAGE	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00

		CAPITAL INC.								
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE92		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEA9		BERKELEY POINT CAPITAL LLC	1	$22,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEF8		BERKELEY POINT CAPITAL LLC	1	$76,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$76,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEJ0		M & T REALTY CAPITAL CORPORATION	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$34,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEM3		GREYSTONE SERVICING CORPORATION INC.	1	$1,410,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VER2		M & T REALTY CAPITAL CORPORATION	1	$4,620,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VES0		WELLS FARGO BANK N.A.	1	$10,982,959.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,982,959.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VET8		BEECH STREET CAPITAL, LLC	1	$4,880,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEV3		CWCAPITAL	1	$10,760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEX9			1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEY7		BEECH STREET CAPITAL, LLC	1	$2,660,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VF91		BEECH STREET CAPITAL, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFA8		GREYSTONE SERVICING CORPORATION INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFF7		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	$1,360,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFJ9		WELLS FARGO BANK N.A.	1	$3,260,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFP5		GREYSTONE SERVICING CORPORATION INC.	1	$1,999,999.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,999,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFW0		CBRE MULTIFAMILY CAPITAL, INC.	1	$55,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$55,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG25		CWCAPITAL	1	$25,680,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$25,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG66		RED MORTGAGE CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGN9		CWCAPITAL	2	$53,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$53,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGP4		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGS8		HOMESTREET CAPITAL CORPORATION	1	$7,020,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH99		NATIONAL COOPERATIVE BANK, N.A.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	$1,462,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,462,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHE8		GREYSTONE SERVICING CORPORATION INC.	3	$6,115,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$6,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	$3,666,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,666,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHQ1		CWCAPITAL	1	$1,575,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHR9		CWCAPITAL	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHS7		CWCAPITAL	1	$2,365,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VHT5		CWCAPITAL	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHU2		CWCAPITAL	1	$2,455,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHV0		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHX6		M & T REALTY CAPITAL CORPORATION	1	$1,835,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,835,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,553,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,553,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,670,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$19,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ63		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,733,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,733,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJA4		WALKER & DUNLOP, LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJB2		ALLIANT CAPITAL LLC	1	$2,021,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,021,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJC0		DOUGHERTY MORTGAGE, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJD8		NATIONAL COOPERATIVE BANK, N.A.	1	$650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJG1		ALLIANT CAPITAL LLC	1	$1,196,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,196,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,227,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJN6		BERKELEY POINT CAPITAL LLC	1	$6,937,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJR7		GREYSTONE SERVICING CORPORATION INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	$9,793,198.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,793,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	$18,112,602.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,112,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	$4,266,300.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,266,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJZ9		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKB0		FREMONT BANK	1	$335,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$335,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKE4		HSBC BANK USA, NA	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKF1		PNC BANK, NATIONAL ASSOCIATION	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AFAD2		ONEWEST BANK, NATIONAL ASSOCIATION	4	$1,073,824.17	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,073,824.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AFAE0		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,472,781.84	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,472,781.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANQ22		NAVY FEDERAL CREDIT UNION	73	$20,796,288.59	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,796,288.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANQ30		NAVY FEDERAL CREDIT UNION	16	$3,732,316.82	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,732,316.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANQ48		NAVY FEDERAL CREDIT UNION	80	$21,556,438.71	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$21,556,438.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANQ55		NAVY FEDERAL CREDIT UNION	25	$5,199,587.16	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,199,587.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANQ63		NAVY FEDERAL CREDIT UNION	43	$11,018,492.95	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,018,492.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ANQ71		NAVY FEDERAL CREDIT UNION	49	$12,926,230.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,926,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS20		SALEM FIVE MORTGAGE COMPANY, LLC	22	$4,003,564.21	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,003,564.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	$48,997,782.20	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$48,997,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANSY0		SALEM FIVE MORTGAGE COMPANY, LLC	30	$5,992,116.41	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,992,116.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	$8,003,072.94	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,003,072.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD21		POPULAR MORTGAGE, INC.	38	$4,896,693.65	98.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,201.64	1.41%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,966,895.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD47		POPULAR MORTGAGE, INC.	34	$5,304,153.98	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,304,153.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD54		POPULAR MORTGAGE, INC.	71	$10,697,135.78	85.87%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,760,124.49	14.13%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,457,260.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD62		POPULAR MORTGAGE, INC.	25	$3,691,083.00	98.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$54,000.00	1.44%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,745,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AREJ9		Unavailable	241	$61,661,017.93	100%	0	$0.00	NA	0	$0.00
Total			**241**	**$61,661,017.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AREK6		Unavailable	9	$2,173,322.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,173,322.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASAX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$10,904,113.01	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,904,113.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5J5		GUILD MORTGAGE COMPANY	22	$1,546,780.52	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$137,251.79	8.15%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,684,032.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5K2		GUILD MORTGAGE COMPANY	15	$1,465,629.80	78.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$399,217.59	21.41%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,864,847.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5L0		GUILD MORTGAGE COMPANY	8	$951,302.77	72.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$361,082.07	27.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,312,384.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5M8		GUILD MORTGAGE COMPANY	21	$2,853,475.22	91.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$279,434.61	8.92%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,132,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5N6		GUILD MORTGAGE COMPANY	18	$2,935,709.67	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$635,148.25	17.79%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,570,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5P1		GUILD MORTGAGE COMPANY	5	$1,356,840.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,356,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5Q9		GUILD MORTGAGE COMPANY	16	$1,057,761.04	85.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$180,791.20	14.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,238,552.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5R7		GUILD MORTGAGE COMPANY	15	$1,977,653.30	89.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$243,036.77	10.94%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,220,690.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AT5S5		GUILD MORTGAGE COMPANY	5	$812,409.04	72.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$314,131.06	27.88%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,126,540.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5T3		GUILD MORTGAGE COMPANY	3	$659,630.23	43.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$857,640.48	56.53%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,517,270.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YT8		Unavailable	39	$7,303,637.75	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,303,637.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YU5		Unavailable	10	$1,032,614.59	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,032,614.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YV3		Unavailable	11	$1,213,576.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,213,576.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YW1		Unavailable	20	$2,463,435.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,463,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YX9		Unavailable	16	$1,008,891.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,008,891.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CJ0		REGIONS BANK	103	$6,312,724.50	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,312,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CK7		REGIONS BANK	61	$6,087,160.02	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,087,160.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CL5		REGIONS BANK	222	$54,066,034.30	100%	0	$0.00	NA	0	$0.00
Total			**222**	**$54,066,034.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CP6		REGIONS BANK	82	$10,565,342.26	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,565,342.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CQ4		REGIONS BANK	61	$3,985,252.11	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,985,252.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CR2		REGIONS BANK	106	$24,571,252.45	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$24,571,252.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CS0		REGIONS BANK	95	$12,404,137.90	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,404,137.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E3CT8		REGIONS BANK	58	$5,707,691.54	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,707,691.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CV3		REGIONS BANK	8	$1,858,879.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,858,879.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CX9		REGIONS BANK	11	$1,308,357.92	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,308,357.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4B26		CITIMORTGAGE, INC.	100	$26,468,117.23	22.18%	0	$0.00	NA	0	$0.00
		Unavailable	331	$92,851,441.73	77.82%	0	$0.00	NA	0	$0.00
Total			**431**	**$119,319,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4B34		CITIMORTGAGE, INC.	259	$64,504,214.73	70.48%	0	$0.00	NA	0	$0.00
		Unavailable	108	$27,013,595.25	29.52%	0	$0.00	NA	0	$0.00
Total			**367**	**$91,517,809.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4B42		CITIMORTGAGE, INC.	39	$7,852,124.36	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,783,004.34	18.51%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,635,128.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4B59		CITIMORTGAGE, INC.	8	$1,670,891.94	82.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$348,315.35	17.25%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,019,207.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4B91		CITIMORTGAGE, INC.	35	$8,773,068.33	43.88%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,218,666.26	56.12%	0	$0.00	NA	0	$0.00
Total			**73**	**$19,991,734.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4BQ3		CITIMORTGAGE, INC.	25	$2,790,173.63	44.89%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,425,123.97	55.11%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,215,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4BR1		CITIMORTGAGE, INC.	139	$8,819,741.93	96.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$357,407.73	3.89%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,177,149.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4BS9		CITIMORTGAGE, INC.	106	$10,397,753.69	88.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,392,033.89	11.81%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,789,787.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4BT7		CITIMORTGAGE, INC.	13	$3,066,169.28	89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$378,960.22	11%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,445,129.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E4BU4		CITIMORTGAGE, INC.	14	$2,748,415.75	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,748,415.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4BV2		CITIMORTGAGE, INC.	64	$7,517,838.60	80.87%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,777,798.97	19.13%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,295,637.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4BW0		CITIMORTGAGE, INC.	89	$12,308,345.91	76.1%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,865,547.59	23.9%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,173,893.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4BX8		CITIMORTGAGE, INC.	18	$3,979,836.83	88.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$513,796.29	11.43%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,493,633.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4BY6		CITIMORTGAGE, INC.	11	$2,531,560.91	94.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,324.54	5.85%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,688,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4BZ3		CITIMORTGAGE, INC.	23	$1,361,811.14	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$136,146.93	9.09%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,497,958.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CA7		CITIMORTGAGE, INC.	18	$5,504,128.57	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	66	$19,627,440.87	78.1%	0	$0.00	NA	0	$0.00
Total			**84**	**$25,131,569.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CB5		CITIMORTGAGE, INC.	49	$15,045,873.69	42.64%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,244,033.90	57.36%	0	$0.00	NA	0	$0.00
Total			**124**	**$35,289,907.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CC3		CITIMORTGAGE, INC.	29	$9,377,513.86	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	71	$20,848,066.25	68.97%	0	$0.00	NA	0	$0.00
Total			**100**	**$30,225,580.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CD1		CITIMORTGAGE, INC.	5	$1,440,414.21	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,789,094.90	85.92%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,229,509.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CE9		CITIMORTGAGE, INC.	24	$7,304,503.13	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	70	$21,394,265.98	74.55%	0	$0.00	NA	0	$0.00
Total			**94**	**$28,698,769.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CF6		CITIMORTGAGE, INC.	66	$22,780,475.95	91.68%	0	$0.00	NA	0	$0.00

		Unavailable	7	$2,066,422.71	8.32%	0	$0.00	NA	0	$0.00
Total			**73**	**$24,846,898.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CG4		CITIMORTGAGE, INC.	34	$7,628,474.24	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	96	$26,937,769.06	77.93%	0	$0.00	NA	0	$0.00
Total			**130**	**$34,566,243.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CH2		CITIMORTGAGE, INC.	98	$24,506,580.18	75.61%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,906,949.73	24.39%	0	$0.00	NA	0	$0.00
Total			**131**	**$32,413,529.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CJ8		CITIMORTGAGE, INC.	15	$3,191,048.06	81.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$710,413.55	18.21%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,901,461.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4G54		HSBC BANK USA, NATIONAL ASSOCIATION	38	$9,919,218.32	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,919,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4G62		HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,596,487.21	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,596,487.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6C46		COMPASS BANK	11	$2,309,434.91	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,309,434.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6C53		COMPASS BANK	11	$3,261,427.99	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,261,427.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6H66		EMBRACE HOME LOANS, INC.	7	$1,335,498.31	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,335,498.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6H74		EMBRACE HOME LOANS, INC.	3	$844,150.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$844,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6JH0		EMBRACE HOME LOANS, INC.	3	$1,067,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6JJ6		EMBRACE HOME LOANS, INC.	8	$2,513,325.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,513,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8SX1		STERLING SAVINGS BANK	55	$12,044,152.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,044,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SY9		STERLING SAVINGS BANK	16	$2,758,674.42	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,758,674.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92C3		PROSPECT MORTGAGE, LLC	17	$4,603,479.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,603,479.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92D1		PROSPECT MORTGAGE, LLC	15	$1,213,634.36	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,213,634.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92E9		PROSPECT MORTGAGE, LLC	10	$1,595,089.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,595,089.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92F6		PROSPECT MORTGAGE, LLC	12	$1,029,189.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,029,189.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92H2		PROSPECT MORTGAGE, LLC	4	$1,106,623.03	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,106,623.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92J8		PROSPECT MORTGAGE, LLC	16	$4,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9D49		STERLING SAVINGS BANK	67	$17,477,682.00	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,477,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9D56		STERLING SAVINGS BANK	21	$1,947,743.58	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,947,743.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9D64		STERLING SAVINGS BANK	14	$1,841,050.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,841,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9D72		STERLING SAVINGS BANK	7	$1,513,712.00	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,513,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9D80		STERLING SAVINGS BANK	135	$37,900,116.38	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$37,900,116.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9D98		STERLING SAVINGS BANK	15	$4,088,708.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,088,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EA4		STERLING SAVINGS BANK	20	$2,177,965.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,177,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EB2		STERLING SAVINGS BANK	13	$3,422,840.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,422,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EC0		STERLING SAVINGS BANK	19	$4,012,603.23	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,012,603.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Z94		PROSPECT MORTGAGE, LLC	8	$1,056,333.66	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,056,333.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH26		PROSPECT MORTGAGE, LLC	11	$2,640,596.25	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,640,596.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH34		PROSPECT MORTGAGE, LLC	6	$2,627,700.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,627,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH42		PROSPECT MORTGAGE, LLC	45	$15,124,036.05	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,124,036.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH59		PROSPECT MORTGAGE, LLC	15	$5,894,220.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,894,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH67		PROSPECT MORTGAGE, LLC	27	$9,947,460.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$9,947,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAHZ3			21	$6,092,128.48	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
Total			**21**	**$6,092,128.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAW94		Unavailable	6	$1,192,250.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,192,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBR98		Unavailable	59	$16,262,323.80	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,262,323.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC7G2		STEARNS LENDING, INC.	3	$759,000.00	28.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,915,870.00	71.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,674,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC7H0		Unavailable	5	$1,415,920.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,415,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC7J6		STEARNS LENDING, INC.	5	$1,297,200.00	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,729,181.00	78.47%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,026,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC7K3		STEARNS LENDING, INC.	17	$3,986,160.00	26.22%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,213,780.00	73.78%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,199,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC7L1		STEARNS LENDING, INC.	8	$1,842,834.09	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,842,834.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC7M9		STEARNS LENDING, INC.	33	$8,417,560.00	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	44	$12,750,068.00	60.23%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,167,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECME0		Unavailable	36	$7,999,513.54	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,999,513.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMF7		Unavailable	41	$7,992,673.45	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,992,673.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMG5		Unavailable	39	$7,983,190.36	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,983,190.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECMH3		Unavailable	34	$4,984,285.02	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,984,285.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMJ9		Unavailable	34	$7,982,921.44	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,982,921.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMM2		Unavailable	37	$7,995,825.86	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,995,825.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMN0		Unavailable	44	$7,908,142.86	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,908,142.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMP5		Unavailable	38	$7,978,755.57	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,978,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMQ3		Unavailable	36	$7,614,611.59	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,614,611.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMR1		Unavailable	40	$7,996,406.11	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,996,406.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMS9		Unavailable	35	$5,003,663.76	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,003,663.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMT7		Unavailable	14	$1,397,882.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,397,882.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMU4		Unavailable	42	$7,898,623.47	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,898,623.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMW0		Unavailable	34	$7,975,352.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,975,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMY6		Unavailable	39	$7,983,121.96	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,983,121.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMZ3		Unavailable	36	$8,028,270.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,028,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNC3		Unavailable	39	$8,000,388.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,000,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDF63		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	$11,649,314.25	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,649,314.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDF71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	$21,946,802.07	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$21,946,802.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDF89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	$3,687,300.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,687,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDF97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,890,347.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,890,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	$9,437,550.00	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,437,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	$5,399,590.95	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,399,590.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,292,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,292,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDW80		FIRST BANK DBA FIRST BANK MORTGAGE	12	$2,816,458.65	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,816,458.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDW98		FIRST BANK DBA FIRST BANK MORTGAGE	23	$1,837,186.92	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,837,186.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	$2,536,649.82	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,536,649.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXP1		PENNYMAC CORP.	21	$5,105,664.08	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$5,105,664.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE7B9		Unavailable	28	$2,739,323.17	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,739,323.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE7C7		Unavailable	42	$5,573,868.43	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,573,868.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE7D5		Unavailable	41	$12,157,542.74	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,157,542.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE7E3		Unavailable	20	$1,380,188.58	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,380,188.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE7F0		Unavailable	35	$3,489,523.40	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,489,523.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE7G8		Unavailable	67	$8,615,760.40	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,615,760.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE7H6		Unavailable	8	$1,103,510.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,103,510.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE7J2		Unavailable	45	$7,411,210.75	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,411,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE7K9		Unavailable	18	$1,749,720.39	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,749,720.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE7L7		Unavailable	22	$2,949,579.13	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,949,579.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EER27		Unavailable	4	$916,193.18	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$916,193.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EER35		Unavailable	4	$1,033,202.52	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,033,202.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0A43		ALLIANT CAPITAL LLC	1	$5,020,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0A76		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0A92		NATIONAL COOPERATIVE BANK, N.A.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AB7		Unavailable	1	$132,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$132,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	$6,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	$1,280,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,280,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	$7,342,501.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,342,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AU5		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B83		CWCAPITAL	1	$19,040,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,071,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	$4,130,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	$1,540,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BP5		BERKELEY POINT CAPITAL LLC	1	$793,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$793,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	$15,235,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C66		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	$1,685,135.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,685,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0C90		PNC BANK, NATIONAL ASSOCIATION	1	$16,720,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	$9,487,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,487,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CF6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,865,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,865,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,010,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	$46,585,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$46,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CT6		Unavailable	1	$46,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$46,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CW9		NATIONAL COOPERATIVE BANK, N.A.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$3,112,358.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,112,358.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CY5		NATIONAL COOPERATIVE BANK, N.A.	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D40		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,835,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,835,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$24,000,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DS7		FREMONT BANK	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DV0		NATIONAL COOPERATIVE BANK, N.A.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DW8		NATIONAL COOPERATIVE BANK, N.A.	1	$344,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$344,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DY4		CWCAPITAL	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EB3		DOUGHERTY MORTGAGE, LLC	1	$4,660,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0F22		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FC0		NATIONAL COOPERATIVE BANK, N.A.	1	$640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FJ5		NATIONAL COOPERATIVE BANK, N.A.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FT3		NATIONAL COOPERATIVE BANK, N.A.	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0H20		NATIONAL COOPERATIVE BANK, N.A.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0H46		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0H53		NATIONAL COOPERATIVE BANK, N.A.	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0H79		NATIONAL COOPERATIVE BANK, N.A.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HQ7		DOUGHERTY MORTGAGE, LLC	1	$1,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HU8		NATIONAL COOPERATIVE BANK, N.A.	1	$324,436.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$324,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HY0		NATIONAL COOPERATIVE BANK, N.A.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HZ7			1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.							
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$13,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	$27,618,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$27,618,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$871,900.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	351	$110,341,456.49	99.22%	0	$0.00	NA	0	$0.00
Total			**356**	**$111,213,356.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,856,430.70	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	329	$99,766,262.06	98.17%	0	$0.00	NA	0	$0.00
Total			**334**	**$101,622,692.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,900.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	173	$43,276,732.21	99.81%	0	$0.00	NA	0	$0.00
Total			**174**	**$43,357,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$991,027.20	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	199	$52,234,886.11	98.14%	0	$0.00	NA	0	$0.00
Total			**204**	**$53,225,913.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPG3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$660,817.00	4.5%	0	$0.00	NA	0	$0.00
		Unavailable	49	$14,023,825.92	95.5%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,684,642.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPH1		FLAGSTAR CAPITAL MARKETS	11	$2,205,490.00	1.56%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	459	$139,317,510.92	98.44%	0	$0.00	NA	0	$0.00
Total			**470**	**$141,523,000.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$118,730.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	110	$32,800,726.06	99.64%	0	$0.00	NA	0	$0.00
Total			**111**	**$32,919,456.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPK4		Unavailable	145	$35,397,153.02	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$35,397,153.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPL2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,044,102.66	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	83	$20,143,830.95	95.07%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,187,933.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQS39		REGIONS BANK	91	$8,795,701.61	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,795,701.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQS47		REGIONS BANK	48	$2,791,333.65	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,791,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQS62		REGIONS BANK	173	$10,694,308.57	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$10,694,308.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQS70		REGIONS BANK	120	$27,160,257.09	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$27,160,257.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQS88		REGIONS BANK	114	$14,594,420.75	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,594,420.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQS96		REGIONS BANK	11	$1,037,419.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,037,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTA2		REGIONS BANK	130	$25,279,978.44	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$25,279,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTB0		REGIONS BANK	11	$2,136,736.20	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,136,736.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRME9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$5,035,298.96	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$5,035,298.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRMF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,024,764.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,024,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRQ47		SWBC MORTGAGE	17	$1,520,514.24	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,520,514.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRQ54		SWBC MORTGAGE	19	$2,633,340.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,633,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRQ62		SWBC MORTGAGE	7	$1,352,792.00	91.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$119,500.00	8.12%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,472,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRQ70		SWBC MORTGAGE	36	$10,528,787.00	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$460,637.00	4.19%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,989,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRQ88		SWBC MORTGAGE	28	$5,307,347.00	81.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,215,450.00	18.63%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,522,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRQ96		SWBC MORTGAGE	10	$2,024,561.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,024,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5L0		THE HUNTINGTON NATIONAL BANK	73	$16,120,669.44	94.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$904,808.87	5.31%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,025,478.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5M8		THE HUNTINGTON NATIONAL BANK	97	$22,348,155.03	98.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$453,867.68	1.99%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,802,022.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5N6		THE HUNTINGTON NATIONAL BANK	68	$15,403,760.09	98.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$167,678.05	1.08%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,571,438.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5P1		THE HUNTINGTON NATIONAL BANK	80	$5,023,034.10	95.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$209,650.00	4.01%	0	$0.00	NA	0	$0.00

Total			**83**	**$5,232,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5Q9		THE HUNTINGTON NATIONAL BANK	71	$6,856,119.16	94.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$411,905.82	5.67%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,268,024.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5R7		THE HUNTINGTON NATIONAL BANK	104	$13,504,736.22	91.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,302,868.44	8.8%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,807,604.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5S5		THE HUNTINGTON NATIONAL BANK	11	$2,423,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,423,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5T3		THE HUNTINGTON NATIONAL BANK	31	$7,421,454.02	97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$229,800.00	3%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,651,254.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5U0		THE HUNTINGTON NATIONAL BANK	15	$3,247,883.17	89.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$388,789.01	10.69%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,636,672.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5V8		THE HUNTINGTON NATIONAL BANK	11	$2,807,394.70	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,807,394.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5W6		THE HUNTINGTON NATIONAL BANK	9	$2,190,491.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,190,491.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	$1,202,661.49	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,202,661.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	$1,659,470.39	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,659,470.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS5Z9		THE HUNTINGTON NATIONAL BANK	14	$1,342,510.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,342,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LS6A3		THE HUNTINGTON NATIONAL BANK	23	$2,918,877.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,918,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6B1		THE HUNTINGTON NATIONAL BANK	5	$1,035,809.60	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,035,809.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6C9		THE HUNTINGTON NATIONAL BANK	6	$1,375,807.41	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,375,807.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6D7		THE HUNTINGTON NATIONAL BANK	5	$1,313,310.82	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,313,310.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6E5		THE HUNTINGTON NATIONAL BANK	5	$1,486,119.19	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,486,119.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	$1,353,323.85	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,353,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	$3,204,004.96	98.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,000.00	1.96%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,268,004.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	$3,848,671.72	95.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$193,458.15	4.79%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,042,129.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	$5,862,687.90	98.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$110,483.79	1.85%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,973,171.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	$16,608,837.30	81.95%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,659,214.47	18.05%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,268,051.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	$1,508,714.71	87.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$223,103.19	12.88%	0	$0.00	NA	0	$0.00

Total			**27**	**$1,731,817.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	$1,775,562.06	90.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$188,153.78	9.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,963,715.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	$2,099,027.24	79.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$536,000.00	20.34%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,635,027.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	$9,466,832.68	94.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$598,664.91	5.95%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,065,497.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6Q8		THE HUNTINGTON NATIONAL BANK	82	$5,162,054.86	93.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$385,900.00	6.96%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,547,954.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6R6		THE HUNTINGTON NATIONAL BANK	56	$5,392,903.58	93.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$376,186.19	6.52%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,769,089.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6S4		THE HUNTINGTON NATIONAL BANK	60	$7,618,373.48	98.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,000.00	1.65%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,746,373.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6V7		THE HUNTINGTON NATIONAL BANK	57	$11,736,565.92	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,736,565.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6W5		THE HUNTINGTON NATIONAL BANK	93	$21,517,884.00	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$21,517,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6X3		THE HUNTINGTON NATIONAL BANK	61	$4,020,555.00	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,020,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6Y1		THE HUNTINGTON NATIONAL BANK	36	$3,470,940.00	100%	0	$0.00	NA	0	$0.00

Total			**36**	**$3,470,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	$7,591,046.84	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,591,046.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	$1,925,720.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,925,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	$1,941,005.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,941,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	$1,162,800.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,162,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	$1,142,729.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,142,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	$1,610,578.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,610,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	$1,572,490.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,572,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH29		Unavailable	11	$3,039,376.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,039,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH37		Unavailable	28	$5,765,120.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,765,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH45		Unavailable	27	$6,959,762.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,959,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH52		Unavailable	25	$8,242,070.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,242,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH60		Unavailable	31	$12,704,750.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$12,704,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSHX1		Unavailable	17	$2,089,624.00	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,089,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSHY9		Unavailable	7	$1,151,650.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,151,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSHZ6		Unavailable	4	$1,070,350.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,070,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSQB9		CITIMORTGAGE, INC.	3	$757,462.67	71.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$299,558.04	28.34%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,057,020.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSQQ6		CITIMORTGAGE, INC.	21	$5,530,673.30	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	35	$11,218,405.43	66.98%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,749,078.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSQS2		CITIMORTGAGE, INC.	1	$326,000.00	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$799,400.00	71.03%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,125,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSQT0		CITIMORTGAGE, INC.	33	$9,309,875.82	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,365,813.87	57.05%	0	$0.00	NA	0	$0.00
Total			**76**	**$21,675,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSQU7		CITIMORTGAGE, INC.	10	$4,395,883.00	52.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,984,599.24	47.55%	0	$0.00	NA	0	$0.00
Total			**21**	**$8,380,482.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSQV5		CITIMORTGAGE, INC.	19	$7,192,940.32	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$800,349.08	10.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,993,289.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSQW3		CITIMORTGAGE, INC.	7	$2,364,650.00	44.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,939,195.02	55.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,303,845.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSD1		CITIMORTGAGE, INC.	42	$7,597,954.42	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$342,030.93	4.31%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,939,985.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSE9		CITIMORTGAGE, INC.	13	$1,878,488.24	90.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$188,997.70	9.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,067,485.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSF6		CITIMORTGAGE, INC.	20	$4,259,175.91	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$4,259,175.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSG4		CITIMORTGAGE, INC.	18	$3,791,873.07	80.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$930,407.26	19.7%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,722,280.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSH2		CITIMORTGAGE, INC.	7	$1,490,866.43	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,490,866.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSJ8		CITIMORTGAGE, INC.	126	$8,058,658.34	93.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$597,199.85	6.9%	0	$0.00	NA	0	$0.00
Total			**134**	**$8,655,858.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSK5		CITIMORTGAGE, INC.	106	$23,436,210.18	97.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$552,787.52	2.3%	0	$0.00	NA	0	$0.00
Total			**108**	**$23,988,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSL3		CITIMORTGAGE, INC.	80	$7,823,761.34	86.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,180,188.11	13.11%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,003,949.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSM1		CITIMORTGAGE, INC.	96	$21,785,525.00	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$322,748.02	1.46%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,108,273.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSN9		CITIMORTGAGE, INC.	94	$20,428,526.78	99.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,573.66	0.45%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,520,100.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSP4		CITIMORTGAGE, INC.	62	$7,280,779.78	93.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$468,369.37	6.04%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,749,149.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSQ2		CITIMORTGAGE, INC.	167	$37,935,980.42	97.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$808,279.81	2.09%	0	$0.00	NA	0	$0.00
Total			**170**	**$38,744,260.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSR0		CITIMORTGAGE, INC.	143	$28,804,978.55	88.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,613,581.82	11.15%	0	$0.00	NA	0	$0.00
Total			**160**	**$32,418,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSS8		CITIMORTGAGE, INC.	50	$6,821,710.44	92.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$566,122.30	7.66%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,387,832.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LTST6		CITIMORTGAGE, INC.	90	$18,270,696.48	82.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,764,773.33	17.09%	0	$0.00	NA	0	$0.00
Total			**108**	**$22,035,469.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSU3		CITIMORTGAGE, INC.	35	$5,682,847.05	89.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$637,447.70	10.09%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,320,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSV1		CITIMORTGAGE, INC.	8	$2,190,177.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,190,177.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSW9		CITIMORTGAGE, INC.	37	$6,853,016.85	92.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$567,249.03	7.64%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,420,265.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSX7		CITIMORTGAGE, INC.	23	$4,889,027.44	96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,737.41	4%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,092,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSY5		CITIMORTGAGE, INC.	12	$3,192,323.43	67.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,539,364.47	32.53%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,731,687.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTSZ2		CITIMORTGAGE, INC.	20	$4,415,914.86	79.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,132,632.56	20.41%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,548,547.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUQ9		Unavailable	6	$1,163,588.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,163,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU2U8		USAA DIRECT DELIVERY	92	$19,330,755.99	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,330,755.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU2V6		USAA DIRECT DELIVERY	63	$4,296,013.33	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,296,013.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU2W4		USAA DIRECT DELIVERY	104	$10,305,295.64	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,305,295.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU2X2		USAA DIRECT DELIVERY	50	$5,871,403.20	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,871,403.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LU2Y0		USAA DIRECT DELIVERY	116	$16,113,441.86	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,113,441.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU2Z7		USAA DIRECT DELIVERY	87	$14,122,604.09	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,122,604.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3A1		USAA DIRECT DELIVERY	601	$167,419,194.09	100%	0	$0.00	NA	0	$0.00
Total			**601**	**$167,419,194.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3B9		USAA DIRECT DELIVERY	40	$2,754,907.47	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,754,907.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3C7		USAA DIRECT DELIVERY	36	$3,497,880.24	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,497,880.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3D5		USAA DIRECT DELIVERY	17	$1,938,605.47	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,938,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3E3		USAA DIRECT DELIVERY	35	$4,799,479.07	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,799,479.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3F0		USAA DIRECT DELIVERY	20	$3,260,312.79	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,260,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3G8		USAA DIRECT DELIVERY	50	$3,443,130.32	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,443,130.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3H6		USAA DIRECT DELIVERY	65	$6,261,190.22	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,261,190.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3J2		USAA DIRECT DELIVERY	32	$3,779,981.19	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,779,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3K9		USAA DIRECT DELIVERY	62	$8,494,876.11	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,494,876.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LU3L7		USAA DIRECT DELIVERY	54	$8,771,330.16	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,771,330.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3M5		USAA DIRECT DELIVERY	215	$55,409,785.18	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$55,409,785.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3N3		USAA DIRECT DELIVERY	75	$5,142,795.28	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,142,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3P8		USAA DIRECT DELIVERY	65	$6,370,831.37	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,370,831.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3Q6		USAA DIRECT DELIVERY	41	$4,831,371.53	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,831,371.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3R4		USAA DIRECT DELIVERY	56	$7,692,864.21	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,692,864.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3S2		USAA DIRECT DELIVERY	57	$9,264,749.88	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,264,749.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3T0		USAA DIRECT DELIVERY	126	$31,448,498.74	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$31,448,498.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3U7		USAA DIRECT DELIVERY	19	$1,339,529.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,339,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3V5		USAA DIRECT DELIVERY	21	$2,659,754.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,659,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3W3		USAA DIRECT DELIVERY	89	$17,566,395.66	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,566,395.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUDG7		Unavailable	11	$2,869,264.48	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,869,264.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LUDH5		Unavailable	10	$2,733,750.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,733,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUV28		Unavailable	18	$2,373,714.24	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,373,714.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUV36		Unavailable	13	$2,141,856.52	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,141,856.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUV44		Unavailable	4	$1,251,628.46	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,251,628.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUV51		Unavailable	23	$6,469,275.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,469,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUV69		Unavailable	10	$2,716,861.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,716,861.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUV77		Unavailable	5	$1,222,702.86	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,222,702.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUV85		Unavailable	30	$7,986,543.41	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,986,543.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUV93		Unavailable	12	$3,568,401.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,568,401.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVA0		Unavailable	21	$5,195,715.60	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,195,715.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVB8		Unavailable	21	$5,357,137.50	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,357,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVC6		Unavailable	10	$1,100,648.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,100,648.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVD4		Unavailable	36	$9,213,447.41	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,213,447.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVE2		Unavailable	25	$4,676,484.93	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,676,484.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVF9		Unavailable	14	$3,294,984.10	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,294,984.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LUVG7		Unavailable	22	$2,152,122.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,152,122.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVH5		Unavailable	39	$5,021,976.38	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,021,976.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVJ1		Unavailable	34	$5,471,631.11	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,471,631.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVK8		Unavailable	11	$3,200,314.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,200,314.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVL6		Unavailable	13	$3,750,347.69	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,750,347.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVM4		Unavailable	18	$4,701,379.52	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,701,379.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVN2		Unavailable	12	$3,128,859.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,128,859.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVP7		Unavailable	13	$3,700,806.96	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,700,806.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVQ5		Unavailable	13	$4,127,981.63	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,127,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVR3		Unavailable	19	$5,585,570.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,585,570.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVS1		Unavailable	26	$10,345,442.37	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$10,345,442.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVT9		Unavailable	27	$8,396,792.14	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,396,792.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVU6		Unavailable	26	$5,518,518.65	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,518,518.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVV4		Unavailable	24	$7,152,896.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,152,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVW2		Unavailable	30	$9,424,554.82	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,424,554.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LUVX0		Unavailable	30	$8,450,168.63	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,450,168.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVY8		Unavailable	30	$8,677,673.57	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,677,673.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUVZ5		Unavailable	22	$1,862,710.61	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,862,710.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUW27		Unavailable	29	$7,502,300.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,502,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWA9		Unavailable	11	$3,030,753.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,030,753.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWB7		Unavailable	10	$1,494,935.37	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,494,935.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWC5		Unavailable	23	$5,393,821.94	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,393,821.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWD3		Unavailable	15	$1,716,430.56	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,716,430.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWE1		Unavailable	13	$2,627,462.08	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,627,462.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWF8		Unavailable	17	$1,188,057.18	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,188,057.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWG6		Unavailable	19	$5,843,494.74	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,843,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWH4		Unavailable	19	$5,587,009.61	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,587,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWJ0		Unavailable	37	$9,884,250.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,884,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWK7		Unavailable	30	$3,843,432.29	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,843,432.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWL5		Unavailable	11	$3,109,255.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,109,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LUWM3		Unavailable	12	$3,268,876.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,268,876.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWN1		Unavailable	23	$6,671,215.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,671,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWP6		Unavailable	23	$6,634,000.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,634,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWQ4		Unavailable	20	$3,315,665.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,315,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWR2		Unavailable	14	$3,636,350.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,636,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWS0		Unavailable	22	$6,569,535.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,569,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWT8		Unavailable	10	$2,608,195.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,608,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWU5		Unavailable	8	$2,401,175.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,401,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWV3		Unavailable	34	$7,111,838.99	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,111,838.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWW1		Unavailable	21	$5,852,150.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,852,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWX9		Unavailable	19	$4,251,300.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,251,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWY7		Unavailable	23	$7,340,847.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,340,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUWZ4		Unavailable	30	$8,983,316.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,983,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUX26		PULTE MORTGAGE, L.L.C.	29	$6,161,594.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,161,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUX34		PULTE MORTGAGE, L.L.C.	7	$1,826,491.00	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,826,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUX42		PULTE MORTGAGE, L.L.C.	16	$4,303,217.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,303,217.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUX59		PULTE MORTGAGE, L.L.C.	19	$4,842,501.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,842,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUX67		PULTE MORTGAGE, L.L.C.	38	$10,337,385.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,337,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUX75		PULTE MORTGAGE, L.L.C.	25	$6,116,407.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,116,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUX83		PULTE MORTGAGE, L.L.C.	5	$1,124,407.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,124,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUX91		PULTE MORTGAGE, L.L.C.	44	$10,480,806.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,480,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUXV2		PULTE MORTGAGE, L.L.C.	44	$10,530,239.40	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,530,239.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUXW0		PULTE MORTGAGE, L.L.C.	44	$10,832,537.73	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,832,537.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUXX8		PULTE MORTGAGE, L.L.C.	47	$11,215,691.14	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,215,691.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUXY6		PULTE MORTGAGE, L.L.C.	59	$15,398,431.54	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,398,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	$16,119,828.16	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,119,828.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYA7			38	$9,142,658.00	100%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.							
Total			**38**	**$9,142,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LV3E1		ALLY BANK	121	$24,832,059.79	99.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$180,500.00	0.72%	0	$0.00	NA	0	$0.00
Total			**122**	**$25,012,559.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LV7B3		GMFS, LLC	3	$501,500.00	46.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$571,842.68	53.28%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,073,342.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LV7C1		GMFS, LLC	4	$746,298.56	49.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$752,723.36	50.21%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,499,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LV7D9		GMFS, LLC	2	$328,000.00	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,246,225.00	79.16%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,574,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LV7E7		GMFS, LLC	6	$741,969.60	53.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$640,631.33	46.34%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,382,600.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LV7G2		GMFS, LLC	3	$671,282.06	31.35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,469,898.50	68.65%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,141,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LV7J6		GMFS, LLC	7	$1,551,408.00	85.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$261,891.00	14.44%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,813,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LV7K3		GMFS, LLC	8	$953,206.00	62.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$577,800.00	37.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,531,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LV7L1		GMFS, LLC	4	$694,173.00	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,788,350.00	72.04%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,482,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LV7M9		GMFS, LLC	2	$277,268.86	16.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,401,844.03	83.49%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,679,112.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAD5		Unavailable	11	$2,633,139.99	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,633,139.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAE3		Unavailable	102	$21,042,946.50	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$21,042,946.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAF0		Unavailable	22	$2,758,468.58	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,758,468.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAG8		Unavailable	15	$2,493,134.23	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,493,134.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAH6		Unavailable	33	$3,752,713.59	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,752,713.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAJ2		Unavailable	10	$1,209,847.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,209,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAK9		Unavailable	27	$7,184,600.93	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,184,600.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAL7		Unavailable	7	$1,917,802.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,917,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAP8		Unavailable	19	$2,006,875.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,006,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAQ6		Unavailable	14	$3,602,100.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,602,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBH5		Unavailable	15	$2,657,501.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,657,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBJ1		Unavailable	11	$2,098,550.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,098,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBK8		Unavailable	12	$2,098,951.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,098,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBL6		Unavailable	8	$1,206,375.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,206,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBM4		Unavailable	6	$1,329,350.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,329,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBN2		Unavailable	6	$1,292,900.00	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,292,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBP7		Unavailable	9	$1,070,030.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,070,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBQ5		Unavailable	11	$2,412,500.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,412,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBR3		Unavailable	8	$1,073,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,073,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBS1		Unavailable	13	$3,367,920.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,367,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBT9		Unavailable	6	$1,786,266.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,786,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBU6		Unavailable	13	$2,394,577.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,394,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBV4		Unavailable	9	$1,486,380.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,486,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVBX0		Unavailable	19	$4,217,458.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,217,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG23		MYCUMORTGAGE, LLC	18	$904,609.74	56.02%	0	$0.00	NA	0	$0.00
		Unavailable	12	$710,314.29	43.98%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,614,924.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG49		MYCUMORTGAGE, LLC	35	$4,888,401.52	57.46%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,618,406.68	42.54%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,506,808.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG56		MYCUMORTGAGE, LLC	37	$4,633,825.45	61.51%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,899,424.39	38.49%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,533,249.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG64		MYCUMORTGAGE, LLC	13	$722,594.32	66.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$361,000.00	33.32%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,083,594.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LVGZ0		MYCUMORTGAGE, LLC	35	$2,036,451.93	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,011,485.70	49.69%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,047,937.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$215,000.00	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,964,960.36	98.08%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,179,960.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$598,000.00	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	94	$20,467,446.36	97.16%	0	$0.00	NA	0	$0.00
Total			**97**	**$21,065,446.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,024,080.00	98.53%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,144,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$259,950.00	3.52%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,119,062.41	96.48%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,379,012.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$552,400.00	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	55	$14,968,398.51	96.44%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,520,798.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKR3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$328,603.39	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,496,108.60	94.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,824,711.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LVKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$185,500.00	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,527,827.04	96.75%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,713,327.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$387,004.40	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	97	$6,135,786.69	94.07%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,522,791.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,000.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,755,514.03	99.08%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,874,514.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,918,500.00	8.38%	0	$0.00	NA	0	$0.00
		Unavailable	94	$20,972,807.56	91.62%	0	$0.00	NA	0	$0.00
Total			**102**	**$22,891,307.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKW2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$938,140.00	8.53%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,062,165.57	91.47%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,000,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVSG9		Unavailable	35	$9,125,429.22	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,125,429.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVY31		ALLY BANK	9	$2,393,152.00	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	59	$15,869,849.59	86.9%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,263,001.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVYL1		ALLY BANK	15	$3,502,743.96	6.42%	0	$0.00	NA	0	$0.00
		Unavailable	176	$51,063,614.06	93.58%	0	$0.00	NA	0	$0.00
Total			**191**	**$54,566,358.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVYN7		Unavailable	5	$1,550,033.73	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,550,033.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVYV9		Unavailable	7	$2,457,977.67	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,457,977.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVZ22		ALLY BANK	11	$2,455,732.27	7.05%	0	$0.00	NA	0	$0.00
		Unavailable	118	$32,379,852.68	92.95%	0	$0.00	NA	0	$0.00
Total			**129**	**$34,835,584.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW3X7		ENVOY MORTGAGE, LTD.	9	$2,494,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,494,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW3Y5		ENVOY MORTGAGE, LTD.	6	$1,390,316.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,390,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW3Z2		ENVOY MORTGAGE, LTD.	21	$2,197,583.64	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,197,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4A6		ENVOY MORTGAGE, LTD.	13	$2,890,800.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,890,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAA9		GMFS, LLC	1	$100,000.00	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,629,332.00	94.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,729,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAD3		GMFS, LLC	8	$1,894,565.02	55.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,492,855.82	44.07%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,387,420.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAE1		GMFS, LLC	10	$1,574,000.00	79.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$410,200.00	20.67%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,984,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWD24		SUNTRUST MORTGAGE INC.	4	$1,153,447.36	39.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,770,936.47	60.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,924,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWD32		SUNTRUST MORTGAGE INC.	16	$1,863,659.68	37.09%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,161,066.38	62.91%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,024,726.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LWD40		SUNTRUST MORTGAGE INC.	4	$773,482.78	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,811,340.66	88.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,584,823.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWD57		SUNTRUST MORTGAGE INC.	24	$3,329,667.14	35.26%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,114,269.33	64.74%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,443,936.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWD65		SUNTRUST MORTGAGE INC.	210	$62,500,687.97	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$62,500,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWD73		SUNTRUST MORTGAGE INC.	3	$1,694,078.50	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	307	$93,969,857.25	98.23%	0	$0.00	NA	0	$0.00
Total			**310**	**$95,663,935.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWD81		SUNTRUST MORTGAGE INC.	55	$11,478,560.28	91.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,005,096.86	8.05%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,483,657.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWD99		SUNTRUST MORTGAGE INC.	72	$12,021,209.17	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,021,209.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDM0		SUNTRUST MORTGAGE INC.	402	$84,139,748.42	97.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,416,953.60	2.79%	0	$0.00	NA	0	$0.00
Total			**411**	**$86,556,702.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDN8		SUNTRUST MORTGAGE INC.	81	$14,405,175.29	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,405,175.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDP3		SUNTRUST MORTGAGE INC.	173	$35,311,203.65	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$35,311,203.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDQ1		SUNTRUST MORTGAGE INC.	71	$4,854,462.42	85.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$842,583.02	14.79%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,697,045.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LWDR9		SUNTRUST MORTGAGE INC.	61	$5,992,362.53	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,651,932.47	30.68%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,644,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDS7		Unavailable	217	$64,765,770.18	100%	0	$0.00	NA	0	$0.00
Total			**217**	**$64,765,770.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDT5		SUNTRUST MORTGAGE INC.	89	$22,459,746.24	70.98%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,180,789.89	29.02%	0	$0.00	NA	0	$0.00
Total			**122**	**$31,640,536.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDU2		Unavailable	307	$101,287,982.38	100%	0	$0.00	NA	0	$0.00
Total			**307**	**$101,287,982.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDV0		SUNTRUST MORTGAGE INC.	167	$46,007,361.38	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$46,007,361.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDW8		SUNTRUST MORTGAGE INC.	74	$12,397,028.91	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,397,028.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDX6		SUNTRUST MORTGAGE INC.	21	$1,326,727.43	48.02%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,436,103.89	51.98%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,762,831.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDY4		SUNTRUST MORTGAGE INC.	38	$4,452,834.79	50.57%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,352,590.21	49.43%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,805,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWDZ1		SUNTRUST MORTGAGE INC.	17	$1,688,960.48	34.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,180,896.06	65.32%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,869,856.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWE23		SUNTRUST MORTGAGE INC.	7	$1,395,075.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,395,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWE31		SUNTRUST MORTGAGE INC.	8	$1,373,565.42	86.95%	0	$0.00	NA	0	$0.00

		Unavailable	1	$206,123.94	13.05%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,579,689.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWE49		SUNTRUST MORTGAGE INC.	12	$2,189,570.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,189,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWE56		SUNTRUST MORTGAGE INC.	15	$1,797,123.00	83.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$349,000.00	16.26%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,146,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWE64		SUNTRUST MORTGAGE INC.	22	$4,365,880.00	84.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$817,534.95	15.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,183,414.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWE72		SUNTRUST MORTGAGE INC.	19	$2,623,294.10	73.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$947,224.15	26.53%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,570,518.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWE80		SUNTRUST MORTGAGE INC.	62	$16,016,270.39	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,016,270.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWE98		Unavailable	23	$5,146,844.22	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,146,844.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEA5		SUNTRUST MORTGAGE INC.	195	$38,897,157.25	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$38,897,157.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEB3		SUNTRUST MORTGAGE INC.	37	$2,314,397.99	53.99%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,972,269.37	46.01%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,286,667.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEC1		SUNTRUST MORTGAGE INC.	44	$4,289,621.59	54.37%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,600,149.29	45.63%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,889,770.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWED9		SUNTRUST MORTGAGE INC.	92	$21,492,268.58	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,492,268.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LWEE7		SUNTRUST MORTGAGE INC.	64	$14,245,956.76	98.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$165,171.99	1.15%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,411,128.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEF4		SUNTRUST MORTGAGE INC.	69	$16,158,537.15	75.28%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,305,326.27	24.72%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,463,863.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEG2		SUNTRUST MORTGAGE INC.	40	$10,706,526.00	79.5%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,760,083.06	20.5%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,466,609.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEH0		SUNTRUST MORTGAGE INC.	50	$6,908,560.00	47.53%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,626,200.63	52.47%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,534,760.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEJ6		Unavailable	271	$80,223,427.67	100%	0	$0.00	NA	0	$0.00
Total			**271**	**$80,223,427.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEK3		SUNTRUST MORTGAGE INC.	30	$5,599,830.80	88.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$738,448.63	11.65%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,338,279.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEL1		SUNTRUST MORTGAGE INC.	65	$10,506,643.40	99.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,500.77	0.88%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,600,144.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEM9		SUNTRUST MORTGAGE INC.	24	$4,552,639.91	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,552,639.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEN7		SUNTRUST MORTGAGE INC.	76	$19,349,662.11	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	186	$51,918,978.07	72.85%	0	$0.00	NA	0	$0.00
Total			**262**	**$71,268,640.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEP2		SUNTRUST MORTGAGE INC.	209	$48,379,651.84	72.82%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,058,649.30	27.18%	0	$0.00	NA	0	$0.00

Total			**279**	**$66,438,301.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEQ0		SUNTRUST MORTGAGE INC.	21	$10,735,831.41	40.53%	0	$0.00	NA	0	$0.00
		Unavailable	30	$15,755,436.62	59.47%	0	$0.00	NA	0	$0.00
Total			**51**	**$26,491,268.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWER8		SUNTRUST MORTGAGE INC.	197	$31,548,634.63	85.65%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,285,134.74	14.35%	0	$0.00	NA	0	$0.00
Total			**229**	**$36,833,769.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWES6		SUNTRUST MORTGAGE INC.	25	$3,350,346.89	98.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$56,120.68	1.65%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,406,467.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWET4		SUNTRUST MORTGAGE INC.	23	$4,389,064.09	87.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$624,304.18	12.45%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,013,368.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEU1		SUNTRUST MORTGAGE INC.	40	$8,104,223.79	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,104,223.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEV9		SUNTRUST MORTGAGE INC.	14	$803,279.37	39.93%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,208,274.48	60.07%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,011,553.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEW7		SUNTRUST MORTGAGE INC.	17	$1,689,349.38	37.77%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,783,381.61	62.23%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,472,730.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEX5		SUNTRUST MORTGAGE INC.	63	$4,074,977.52	82.92%	0	$0.00	NA	0	$0.00
		Unavailable	14	$839,552.96	17.08%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,914,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWEY3		SUNTRUST MORTGAGE INC.	35	$3,430,438.56	81.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$795,200.81	18.82%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,225,639.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LWEZ0		SUNTRUST MORTGAGE INC.	19	$1,803,600.00	78.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$488,216.01	21.3%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,291,816.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWFA4		SUNTRUST MORTGAGE INC.	2	$313,175.00	22.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,064,624.86	77.27%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,377,799.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWFB2		SUNTRUST MORTGAGE INC.	5	$597,094.33	21.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,128,558.26	78.09%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,725,652.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWFC0		SUNTRUST MORTGAGE INC.	5	$1,463,310.00	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,279,486.97	46.65%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,742,796.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWFD8		SUNTRUST MORTGAGE INC.	11	$1,550,775.00	41.78%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,160,770.61	58.22%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,711,545.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWH38		PROSPECT MORTGAGE, LLC	19	$6,081,683.68	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,081,683.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWH61		PROSPECT MORTGAGE, LLC	11	$2,775,698.97	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,775,698.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWH79		PROSPECT MORTGAGE, LLC	19	$6,241,591.44	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,241,591.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWH87		PROSPECT MORTGAGE, LLC	18	$5,993,066.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,993,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWH95		PROSPECT MORTGAGE, LLC	13	$1,270,328.29	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,270,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWHX2		PROSPECT MORTGAGE, LLC	11	$1,297,865.45	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,297,865.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJ28		PROSPECT MORTGAGE, LLC	21	$5,624,144.40	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,624,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJ36		PROSPECT MORTGAGE, LLC	6	$1,398,311.28	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,398,311.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJ44		PROSPECT MORTGAGE, LLC	11	$1,043,720.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,043,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJ51		PROSPECT MORTGAGE, LLC	16	$5,017,655.03	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,017,655.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJ69		PROSPECT MORTGAGE, LLC	30	$8,927,635.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,927,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJ77		PROSPECT MORTGAGE, LLC	9	$1,072,813.61	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,072,813.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJ85		PROSPECT MORTGAGE, LLC	16	$4,396,766.04	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,396,766.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJ93		PROSPECT MORTGAGE, LLC	13	$3,242,370.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,242,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJA0		PROSPECT MORTGAGE, LLC	5	$1,144,319.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,144,319.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJB8		PROSPECT MORTGAGE, LLC	14	$1,223,016.83	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,223,016.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJC6		PROSPECT MORTGAGE, LLC	34	$11,618,535.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$11,618,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJD4			17	$1,126,549.55	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
Total			**17**	**$1,126,549.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJE2		PROSPECT MORTGAGE, LLC	11	$1,529,125.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,529,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJF9		PROSPECT MORTGAGE, LLC	13	$2,107,131.72	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,107,131.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJG7		PROSPECT MORTGAGE, LLC	16	$4,958,675.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,958,675.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJH5		PROSPECT MORTGAGE, LLC	5	$1,331,590.63	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,331,590.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	$6,312,035.43	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,312,035.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJK8		PROSPECT MORTGAGE, LLC	36	$9,347,852.89	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,347,852.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJL6		PROSPECT MORTGAGE, LLC	4	$1,093,511.61	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,093,511.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJM4		PROSPECT MORTGAGE, LLC	20	$5,093,247.08	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,093,247.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJN2		PROSPECT MORTGAGE, LLC	17	$5,660,365.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,660,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJP7		PROSPECT MORTGAGE, LLC	15	$1,081,073.41	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,081,073.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJQ5		PROSPECT MORTGAGE, LLC	16	$5,674,740.93	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,674,740.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LWJR3		PROSPECT MORTGAGE, LLC	45	$14,951,637.27	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$14,951,637.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJS1		PROSPECT MORTGAGE, LLC	15	$4,596,502.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,596,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJT9		PROSPECT MORTGAGE, LLC	13	$1,266,500.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,266,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJU6		PROSPECT MORTGAGE, LLC	13	$2,113,250.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,113,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJV4		PROSPECT MORTGAGE, LLC	16	$4,658,105.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,658,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJW2		PROSPECT MORTGAGE, LLC	17	$5,980,925.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,980,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJX0		PROSPECT MORTGAGE, LLC	16	$4,581,411.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,581,411.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJY8		PROSPECT MORTGAGE, LLC	10	$1,368,175.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,368,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWJZ5		PROSPECT MORTGAGE, LLC	6	$1,761,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,761,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWK42		ENVOY MORTGAGE, LTD.	15	$4,916,718.19	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,916,718.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWK59		ENVOY MORTGAGE, LTD.	13	$1,770,150.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,770,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWK67		ENVOY MORTGAGE, LTD.	5	$1,623,800.00	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,623,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWK75		ENVOY MORTGAGE, LTD.	16	$4,889,000.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWK83		ENVOY MORTGAGE, LTD.	19	$6,034,550.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,034,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWK91		ENVOY MORTGAGE, LTD.	5	$1,480,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,480,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWKA8		PROSPECT MORTGAGE, LLC	16	$4,658,070.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,658,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWKB6		PROSPECT MORTGAGE, LLC	20	$6,255,036.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,255,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWKC4		PROSPECT MORTGAGE, LLC	33	$10,575,600.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,575,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWKD2		PROSPECT MORTGAGE, LLC	35	$9,841,860.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,841,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWKE0		PROSPECT MORTGAGE, LLC	14	$4,801,911.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,801,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWKF7		PROSPECT MORTGAGE, LLC	17	$4,884,136.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,884,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWKG5		PROSPECT MORTGAGE, LLC	17	$1,111,190.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,111,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWKH3		PROSPECT MORTGAGE, LLC	18	$1,724,370.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,724,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLA7			20	$4,588,136.00	100%	0	$0.00	NA	0	$0.00

		ENVOY MORTGAGE, LTD.								
Total			**20**	**$4,588,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLB5		ENVOY MORTGAGE, LTD.	12	$2,893,255.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,893,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLC3		ENVOY MORTGAGE, LTD.	21	$1,340,046.68	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,340,046.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLD1		ENVOY MORTGAGE, LTD.	23	$2,034,042.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,034,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLE9		ENVOY MORTGAGE, LTD.	11	$1,081,258.31	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,081,258.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLF6		ENVOY MORTGAGE, LTD.	12	$1,578,350.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,578,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLG4		ENVOY MORTGAGE, LTD.	8	$1,042,365.31	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,042,365.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLH2		ENVOY MORTGAGE, LTD.	9	$1,485,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,485,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLJ8		ENVOY MORTGAGE, LTD.	14	$4,475,600.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,475,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLK5		ENVOY MORTGAGE, LTD.	13	$3,846,190.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,846,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLL3		ENVOY MORTGAGE, LTD.	6	$1,867,900.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,867,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLM1		ENVOY MORTGAGE, LTD.	7	$1,216,550.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,216,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LWLN9		ENVOY MORTGAGE, LTD.	5	$1,362,652.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,362,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLP4		ENVOY MORTGAGE, LTD.	5	$1,235,362.26	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,235,362.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWN64		Unavailable	131	$36,330,196.66	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$36,330,196.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWNZ0		Unavailable	168	$46,909,736.64	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$46,909,736.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPM7		Unavailable	5	$1,537,250.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,537,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPN5		Unavailable	106	$13,930,420.71	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,930,420.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPP0		Unavailable	38	$6,159,172.14	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,159,172.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPQ8		Unavailable	48	$3,357,982.01	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,357,982.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPR6		Unavailable	67	$6,668,361.80	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,668,361.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPS4		Unavailable	99	$6,340,826.74	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,340,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPT2		Unavailable	58	$5,568,569.35	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,568,569.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPU9		Unavailable	40	$2,615,206.09	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,615,206.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPV7		Unavailable	27	$2,640,372.53	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,640,372.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPW5		Unavailable	93	$11,959,821.75	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,959,821.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPX3		Unavailable	34	$5,465,857.92	100%	0	$0.00	NA	0	$0.00

Total			**34**	**$5,465,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPY1		Unavailable	18	$2,247,324.83	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,247,324.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWPZ8		Unavailable	7	$1,131,426.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,131,426.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4N6		CITIMORTGAGE, INC.	14	$2,405,516.01	90.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$258,921.72	9.72%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,664,437.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4P1		CITIMORTGAGE, INC.	193	$11,947,252.69	98.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$217,836.97	1.79%	0	$0.00	NA	0	$0.00
Total			**196**	**$12,165,089.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4Q9		CITIMORTGAGE, INC.	82	$7,866,563.68	91.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$691,383.33	8.08%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,557,947.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4R7		CITIMORTGAGE, INC.	19	$3,430,598.12	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$304,332.61	8.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,734,930.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4S5		CITIMORTGAGE, INC.	31	$5,448,718.79	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,448,718.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4T3		CITIMORTGAGE, INC.	33	$3,852,625.22	84.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$701,639.29	15.41%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,554,264.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4U0		CITIMORTGAGE, INC.	36	$4,863,700.97	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$963,468.72	16.53%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,827,169.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4V8		CITIMORTGAGE, INC.	24	$6,659,943.26	33.27%	0	$0.00	NA	0	$0.00
		Unavailable	49	$13,360,886.17	66.73%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,020,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4W6		CITIMORTGAGE, INC.	58	$16,162,782.55	31.92%	0	$0.00	NA	0	$0.00
		Unavailable	102	$34,474,422.17	68.08%	0	$0.00	NA	0	$0.00
Total			**160**	**$50,637,204.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4X4		CITIMORTGAGE, INC.	13	$2,809,234.69	55.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,221,570.33	44.16%	0	$0.00	NA	0	$0.00

Total			**21**	**$5,030,805.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4Y2		CITIMORTGAGE, INC.	60	$16,726,329.14	86.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,605,719.09	13.48%	0	$0.00	NA	0	$0.00
Total			**68**	**$19,332,048.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX4Z9		CITIMORTGAGE, INC.	4	$1,139,326.24	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,139,326.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5A3		CITIMORTGAGE, INC.	12	$2,978,599.59	27.23%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,961,025.94	72.77%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,939,625.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5B1		CITIMORTGAGE, INC.	475	$144,649,644.32	55.83%	0	$0.00	NA	0	$0.00
		Unavailable	377	$114,424,876.45	44.17%	0	$0.00	NA	0	$0.00
Total			**852**	**$259,074,520.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5C9		CITIMORTGAGE, INC.	34	$10,415,400.21	97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$321,848.52	3%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,737,248.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5D7		CITIMORTGAGE, INC.	5	$1,126,500.00	44.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,391,396.45	55.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,517,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5E5		CITIMORTGAGE, INC.	30	$8,229,323.51	48.59%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,708,537.44	51.41%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,937,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5F2		CITIMORTGAGE, INC.	7	$2,191,598.33	91.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$197,655.22	8.27%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,389,253.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBS7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	$6,376,139.72	29.97%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,899,926.46	70.03%	0	$0.00	NA	0	$0.00
Total			**126**	**$21,276,066.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBT5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$645,200.00	33.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,262,674.01	66.18%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,907,874.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LXBU2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,136,600.00	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,579,418.66	75.49%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,716,018.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBV0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$321,000.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,116,500.18	92.77%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,437,500.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBW8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$912,950.00	29.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,194,451.53	70.62%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,107,401.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXE70		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,302,376.27	19.97%	0	$0.00	NA	0	$0.00
		Unavailable	87	$21,243,259.93	80.03%	0	$0.00	NA	0	$0.00
Total			**111**	**$26,545,636.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXE88		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,166,738.00	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	108	$26,141,103.95	95.73%	0	$0.00	NA	0	$0.00
Total			**114**	**$27,307,841.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXE96		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,233,900.46	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,008,707.70	88.96%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,242,608.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF20		QUICKEN LOANS INC.	67	$16,569,923.38	66.12%	0	$0.00	NA	0	$0.00
		Unavailable	23	$8,491,667.92	33.88%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,061,591.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF38		QUICKEN LOANS INC.	69	$17,919,350.00	71.69%	0	$0.00	NA	0	$0.00

		Unavailable	21	$7,077,910.00	28.31%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,997,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF46		QUICKEN LOANS INC.	61	$16,300,100.00	65.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$8,732,975.00	34.89%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,033,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF53		QUICKEN LOANS INC.	61	$16,132,536.91	53.73%	0	$0.00	NA	0	$0.00
		Unavailable	40	$13,892,951.59	46.27%	0	$0.00	NA	0	$0.00
Total			**101**	**$30,025,488.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF79		QUICKEN LOANS INC.	35	$8,841,775.00	44.09%	0	$0.00	NA	0	$0.00
		Unavailable	28	$11,213,138.00	55.91%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,054,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXFA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,784,132.81	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	91	$26,167,340.31	93.62%	0	$0.00	NA	0	$0.00
Total			**97**	**$27,951,473.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXFB0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,471,027.04	22.46%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,529,575.06	77.54%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,000,602.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXFD6		Unavailable	74	$21,314,572.58	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$21,314,572.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXFY0		QUICKEN LOANS INC.	23	$5,531,299.67	27.55%	0	$0.00	NA	0	$0.00
		Unavailable	45	$14,544,660.19	72.45%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,075,959.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXFZ7		QUICKEN LOANS INC.	44	$11,682,889.07	58.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,355,736.84	41.7%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,038,625.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXK57		Unavailable	7	$1,253,904.69	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,253,904.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LXK65		Unavailable	6	$1,256,900.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,256,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXK73		Unavailable	6	$1,083,800.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,083,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXK81		Unavailable	10	$2,071,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,071,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXK99		Unavailable	5	$1,453,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXKS7		CORNERSTONE MORTGAGE COMPANY	10	$829,737.90	80.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$202,009.63	19.58%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,031,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXKT5		CORNERSTONE MORTGAGE COMPANY	6	$924,598.29	85.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,719.94	14.1%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,076,318.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXKU2		CORNERSTONE MORTGAGE COMPANY	16	$4,666,963.13	81.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,090,163.55	18.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,757,126.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXKV0		CORNERSTONE MORTGAGE COMPANY	8	$1,081,856.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,081,856.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXKX6		CORNERSTONE MORTGAGE COMPANY	9	$960,774.75	84.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$181,797.40	15.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,142,572.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXKY4		CORNERSTONE MORTGAGE COMPANY	11	$967,371.26	93.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,151.83	6.85%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,038,523.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LXLA5		Unavailable	8	$2,427,313.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,427,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLB3		Unavailable	10	$1,940,051.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,940,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLC1		Unavailable	6	$1,257,951.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,257,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLD9		Unavailable	5	$1,089,200.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,089,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLE7		Unavailable	20	$4,518,052.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,518,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLF4		Unavailable	7	$1,788,999.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,788,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLG2		Unavailable	7	$1,566,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,566,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLH0		Unavailable	13	$3,118,889.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,118,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLJ6		Unavailable	12	$3,212,142.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,212,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTA7		HOMESTREET BANK	10	$1,296,904.45	71.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$511,840.65	28.3%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,808,745.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTB5		HOMESTREET BANK	5	$819,150.00	44.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,005,025.21	55.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,824,175.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTC3		HOMESTREET BANK	3	$765,743.59	76.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,493.00	23.82%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,005,236.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTD1		HOMESTREET BANK	10	$2,011,663.59	88.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$258,892.83	11.4%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,270,556.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTE9		HOMESTREET BANK	9	$1,336,377.51	75.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$425,640.04	24.16%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,762,017.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTF6		HOMESTREET BANK	5	$1,294,250.00	87.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$186,953.49	12.62%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,481,203.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTG4		HOMESTREET BANK	31	$8,640,567.93	81.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,016,321.96	18.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,656,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTH2		HOMESTREET BANK	24	$6,196,270.76	64.02%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,482,286.12	35.98%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,678,556.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTJ8		HOMESTREET BANK	20	$4,500,881.77	69.49%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,976,469.00	30.51%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,477,350.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTL3		HOMESTREET BANK	6	$1,454,084.97	71.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$588,500.00	28.81%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,042,584.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTM1		HOMESTREET BANK	5	$1,341,911.00	81.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$313,500.00	18.94%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,655,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTN9		HOMESTREET BANK	9	$2,276,536.00	88.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$289,000.00	11.26%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,565,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTP4		HOMESTREET BANK	7	$685,260.00	62.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$412,115.00	37.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,097,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTQ2		HOMESTREET BANK	10	$2,597,920.00	66.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,285,709.74	33.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,883,629.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTR0		HOMESTREET BANK	26	$6,816,133.00	86.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,051,200.00	13.36%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,867,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTS8		HOMESTREET BANK	4	$921,800.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$921,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LY3G0		WELLS FARGO BANK, N.A.	127	$37,727,153.96	94.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,297,575.91	5.74%	0	$0.00	NA	0	$0.00
Total			**134**	**$40,024,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3L9		WELLS FARGO BANK, N.A.	162	$45,342,621.93	90.5%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,759,946.76	9.5%	0	$0.00	NA	0	$0.00
Total			**181**	**$50,102,568.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3M7		WELLS FARGO BANK, N.A.	158	$46,855,945.39	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,173,545.28	6.34%	0	$0.00	NA	0	$0.00
Total			**167**	**$50,029,490.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3P0		WELLS FARGO BANK, N.A.	161	$49,478,219.48	98.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$644,324.29	1.29%	0	$0.00	NA	0	$0.00
Total			**163**	**$50,122,543.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3Q8		WELLS FARGO BANK, N.A.	161	$47,551,415.46	94.96%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,521,848.46	5.04%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,073,263.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3R6		WELLS FARGO BANK, N.A.	139	$37,861,983.47	94.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,039,439.72	5.11%	0	$0.00	NA	0	$0.00
Total			**146**	**$39,901,423.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3S4		WELLS FARGO BANK, N.A.	17	$3,353,921.26	31.46%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,306,615.07	68.54%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,660,536.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3T2		WELLS FARGO BANK, N.A.	135	$39,279,398.34	31.25%	0	$0.00	NA	0	$0.00
		Unavailable	292	$86,405,879.39	68.75%	0	$0.00	NA	0	$0.00
Total			**427**	**$125,685,277.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3U9		WELLS FARGO BANK, N.A.	32	$9,748,776.78	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	75	$21,494,620.48	68.8%	0	$0.00	NA	0	$0.00
Total			**107**	**$31,243,397.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3V7		WELLS FARGO	38	$4,552,124.53	41.7%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	51	$6,364,786.48	58.3%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,916,911.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3W5		WELLS FARGO BANK, N.A.	13	$1,588,587.05	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,224,926.64	72.67%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,813,513.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3X3		WELLS FARGO BANK, N.A.	145	$39,024,584.22	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	187	$51,044,916.17	56.67%	0	$0.00	NA	0	$0.00
Total			**332**	**$90,069,500.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3Y1		WELLS FARGO BANK, N.A.	47	$11,720,654.58	33.4%	0	$0.00	NA	0	$0.00
		Unavailable	89	$23,376,263.98	66.6%	0	$0.00	NA	0	$0.00
Total			**136**	**$35,096,918.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY3Z8		WELLS FARGO BANK, N.A.	14	$7,708,966.17	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	175	$92,717,999.85	92.32%	0	$0.00	NA	0	$0.00
Total			**189**	**$100,426,966.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4A2		WELLS FARGO BANK, N.A.	125	$67,913,711.50	67.4%	0	$0.00	NA	0	$0.00
		Unavailable	59	$32,849,633.29	32.6%	0	$0.00	NA	0	$0.00
Total			**184**	**$100,763,344.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4B0		WELLS FARGO BANK, N.A.	4	$685,154.96	22.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,297,389.02	77.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,982,543.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4C8		WELLS FARGO BANK, N.A.	24	$5,112,256.54	29.6%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,156,872.86	70.4%	0	$0.00	NA	0	$0.00
Total			**86**	**$17,269,129.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4D6		WELLS FARGO BANK, N.A.	41	$7,532,950.46	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	66	$12,356,460.13	62.13%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,889,410.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4E4		WELLS FARGO BANK, N.A.	2	$574,925.00	22.19%	0	$0.00	NA	0	$0.00

		Unavailable	9	$2,016,427.20	77.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,591,352.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4F1		WELLS FARGO BANK, N.A.	65	$10,595,019.71	33.79%	0	$0.00	NA	0	$0.00
		Unavailable	128	$20,757,196.08	66.21%	0	$0.00	NA	0	$0.00
Total			**193**	**$31,352,215.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4G9		WELLS FARGO BANK, N.A.	3	$652,121.90	58.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$466,327.14	41.69%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,118,449.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4H7		WELLS FARGO BANK, N.A.	19	$6,059,417.27	60.03%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,035,275.94	39.97%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,094,693.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4J3		WELLS FARGO BANK, N.A.	8	$1,332,455.04	23.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,429,344.74	76.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,761,799.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4K0		WELLS FARGO BANK, N.A.	2	$315,600.00	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,775,156.01	84.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,090,756.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4L8		WELLS FARGO BANK, N.A.	3	$526,850.00	18.27%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,356,093.60	81.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,882,943.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4M6		WELLS FARGO BANK, N.A.	64	$14,102,600.42	45.39%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,970,237.47	54.61%	0	$0.00	NA	0	$0.00
Total			**140**	**$31,072,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4N4		WELLS FARGO BANK, N.A.	3	$516,766.55	36.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$900,571.16	63.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,417,337.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4P9		WELLS FARGO BANK, N.A.	4	$703,539.78	17.64%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,285,867.49	82.36%	0	$0.00	NA	0	$0.00

Total			**22**	**$3,989,407.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4Q7		WELLS FARGO BANK, N.A.	2	$363,371.75	30.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$835,918.07	69.7%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,199,289.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4R5		WELLS FARGO BANK, N.A.	288	$84,231,579.19	37.35%	0	$0.00	NA	0	$0.00
		Unavailable	496	$141,277,277.02	62.65%	0	$0.00	NA	0	$0.00
Total			**784**	**$225,508,856.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4S3		WELLS FARGO BANK, N.A.	320	$86,753,848.77	36.94%	0	$0.00	NA	0	$0.00
		Unavailable	565	$148,123,786.54	63.06%	0	$0.00	NA	0	$0.00
Total			**885**	**$234,877,635.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4T1		WELLS FARGO BANK, N.A.	25	$6,505,255.14	29.58%	0	$0.00	NA	0	$0.00
		Unavailable	59	$15,487,010.13	70.42%	1	$210,764.97	NA	0	$0.00
Total			**84**	**$21,992,265.27**	**100%**	**1**	**$210,764.97**		**0**	**$0.00**
3138LY4U8		WELLS FARGO BANK, N.A.	235	$60,727,899.46	29.15%	0	$0.00	NA	0	$0.00
		Unavailable	555	$147,630,037.23	70.85%	0	$0.00	NA	0	$0.00
Total			**790**	**$208,357,936.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4V6		WELLS FARGO BANK, N.A.	438	$123,336,671.36	44.06%	0	$0.00	NA	0	$0.00
		Unavailable	608	$156,611,051.21	55.94%	0	$0.00	NA	0	$0.00
Total			**1,046**	**$279,947,722.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4W4		WELLS FARGO BANK, N.A.	57	$14,635,000.95	37.46%	0	$0.00	NA	0	$0.00
		Unavailable	100	$24,437,705.06	62.54%	0	$0.00	NA	0	$0.00
Total			**157**	**$39,072,706.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY4Y0		WELLS FARGO BANK, N.A.	49	$10,066,356.81	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,066,356.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY5A1		WELLS FARGO BANK, N.A.	1,613	$446,120,242.99	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	3,121	$906,966,456.87	67.03%	0	$0.00	NA	0	$0.00
Total			**4,734**	**$1,353,086,699.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LY5C7		WELLS FARGO BANK, N.A.	659	$43,712,046.39	39.05%	0	$0.00	NA	0	$0.00
		Unavailable	993	$68,218,402.83	60.95%	0	$0.00	NA	0	$0.00
Total			**1,652**	**$111,930,449.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY5D5		WELLS FARGO BANK, N.A.	871	$85,768,229.15	36.19%	0	$0.00	NA	0	$0.00
		Unavailable	1,526	$151,228,784.52	63.81%	0	$0.00	NA	0	$0.00
Total			**2,397**	**$236,997,013.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY5E3		WELLS FARGO BANK, N.A.	1,833	$240,916,286.42	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	3,541	$464,721,202.49	65.86%	0	$0.00	NA	0	$0.00
Total			**5,374**	**$705,637,488.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY5F0		WELLS FARGO BANK, N.A.	885	$144,660,708.02	33.58%	0	$0.00	NA	0	$0.00
		Unavailable	1,756	$286,146,913.55	66.42%	0	$0.00	NA	0	$0.00
Total			**2,641**	**$430,807,621.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY5G8		WELLS FARGO BANK, N.A.	564	$153,991,140.15	25.68%	0	$0.00	NA	0	$0.00
		Unavailable	1,668	$445,610,439.48	74.32%	0	$0.00	NA	0	$0.00
Total			**2,232**	**$599,601,579.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY6U6		Unavailable	164	$43,902,282.60	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$43,902,282.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY6V4		SUNTRUST MORTGAGE INC.	53	$13,646,777.21	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,646,777.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY6W2		SUNTRUST MORTGAGE INC.	16	$3,690,137.70	14.76%	0	$0.00	NA	0	$0.00
		Unavailable	74	$21,318,310.56	85.24%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,008,448.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY6X0		SUNTRUST MORTGAGE INC.	16	$2,019,482.10	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	85	$23,047,119.90	91.94%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,066,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY6Y8		SUNTRUST MORTGAGE INC.	10	$2,136,801.82	8.55%	0	$0.00	NA	0	$0.00
		Unavailable	69	$22,862,676.28	91.45%	0	$0.00	NA	0	$0.00
Total			**79**	**$24,999,478.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LY6Z5		SUNTRUST MORTGAGE INC.	29	$8,846,715.91	35.27%	0	$0.00	NA	0	$0.00
		Unavailable	43	$16,235,678.09	64.73%	0	$0.00	NA	0	$0.00
Total			**72**	**$25,082,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7A9		Unavailable	2	$834,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7B7		Unavailable	3	$913,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$913,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7C5		SUNTRUST MORTGAGE INC.	2	$693,000.00	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$7,016,575.00	91.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,709,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7D3		SUNTRUST MORTGAGE INC.	5	$1,592,125.00	34.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,009,507.24	65.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,601,632.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7E1		SUNTRUST MORTGAGE INC.	32	$8,310,479.05	41.86%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,541,112.71	58.14%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,851,591.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7F8		SUNTRUST MORTGAGE INC.	34	$10,659,575.13	27.94%	0	$0.00	NA	0	$0.00
		Unavailable	79	$27,486,362.17	72.06%	0	$0.00	NA	0	$0.00
Total			**113**	**$38,145,937.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7G6		SUNTRUST MORTGAGE INC.	3	$1,179,289.89	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,179,289.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7H4		SUNTRUST MORTGAGE INC.	11	$3,168,795.28	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,168,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7J0		SUNTRUST MORTGAGE INC.	4	$1,096,928.27	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,096,928.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD20		GUILD MORTGAGE COMPANY	30	$6,528,307.51	97.39%	0	$0.00	NA	0	$0.00

		Unavailable	1	$175,000.00	2.61%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,703,307.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD38		GUILD MORTGAGE COMPANY	10	$2,946,602.40	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$806,616.21	21.49%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,753,218.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD46		GUILD MORTGAGE COMPANY	10	$2,716,316.02	92.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$206,409.93	7.06%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,922,725.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD53		GUILD MORTGAGE COMPANY	209	$56,213,408.43	90.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,094,184.67	9.78%	0	$0.00	NA	0	$0.00
Total			**235**	**$62,307,593.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD61		GUILD MORTGAGE COMPANY	19	$1,190,533.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,190,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD79		GUILD MORTGAGE COMPANY	4	$548,398.00	42.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$730,900.00	57.13%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,279,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDK0		BANK OF AMERICA, N.A.	10	$1,605,619.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,605,619.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDL8		BANK OF AMERICA, N.A.	15	$3,198,280.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,198,280.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDM6		BANK OF AMERICA, N.A.	13	$2,957,574.64	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,957,574.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDN4		BANK OF AMERICA, N.A.	29	$2,032,988.86	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,032,988.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDP9		BANK OF AMERICA, N.A.	21	$4,235,422.30	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,235,422.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYDQ7		GUILD MORTGAGE COMPANY	4	$1,256,312.79	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,256,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDR5		GUILD MORTGAGE COMPANY	33	$1,997,688.45	96.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,910.77	3.66%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,073,599.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDS3		GUILD MORTGAGE COMPANY	6	$996,419.98	88.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,295.13	11.25%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,122,715.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDT1		GUILD MORTGAGE COMPANY	21	$1,869,700.00	84.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$341,900.00	15.46%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,211,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDU8		GUILD MORTGAGE COMPANY	14	$1,247,224.29	70.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$518,347.40	29.36%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,765,571.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDV6		GUILD MORTGAGE COMPANY	12	$1,527,135.76	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,527,135.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDW4		GUILD MORTGAGE COMPANY	11	$1,050,368.17	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,000.00	9.09%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,155,368.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDX2		GUILD MORTGAGE COMPANY	23	$3,028,527.00	88.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$401,320.36	11.7%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,429,847.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDY0		GUILD MORTGAGE COMPANY	8	$1,817,321.65	84.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$330,622.95	15.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,147,944.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYDZ7		GUILD MORTGAGE COMPANY	8	$1,512,284.44	91.81%	0	$0.00	NA	0	$0.00

		Unavailable	1	$134,900.00	8.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,647,184.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG27		COMPASS BANK	30	$6,659,569.85	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,659,569.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG35		COMPASS BANK	23	$5,566,862.47	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,566,862.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG43		COMPASS BANK	17	$2,222,023.65	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,222,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG50		COMPASS BANK	21	$1,538,215.68	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,538,215.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG68		COMPASS BANK	11	$1,226,325.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,226,325.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYGU5		COMPASS BANK	55	$14,647,299.78	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,647,299.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYGV3		COMPASS BANK	15	$2,445,862.71	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,445,862.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYGW1		COMPASS BANK	17	$2,200,130.18	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,200,130.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYGX9		COMPASS BANK	23	$1,991,642.08	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,991,642.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYGY7		COMPASS BANK	8	$2,026,805.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,026,805.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYGZ4		COMPASS BANK	12	$1,280,562.34	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,280,562.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYK22		Unavailable	49	$6,579,232.38	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,579,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYK30		Unavailable	10	$1,294,507.68	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,294,507.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYK48		Unavailable	29	$4,727,600.22	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,727,600.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYK55		Unavailable	7	$1,139,333.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,139,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYK63		Unavailable	5	$1,252,621.86	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,252,621.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYK71		Unavailable	27	$7,021,772.71	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,021,772.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYK89		Unavailable	11	$3,002,645.54	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,002,645.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYK97		Unavailable	13	$3,204,958.62	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,204,958.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYKX4		Unavailable	26	$6,526,285.89	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,526,285.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYKY2		Unavailable	17	$1,256,928.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,256,928.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYKZ9		Unavailable	21	$2,073,394.41	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,073,394.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLA3		Unavailable	14	$1,813,000.61	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,813,000.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLB1		Unavailable	20	$1,989,710.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,989,710.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLC9		Unavailable	47	$6,139,332.60	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,139,332.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLD7		Unavailable	24	$3,820,162.62	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,820,162.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLE5		Unavailable	8	$1,096,235.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,096,235.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLF2		Unavailable	14	$1,419,284.83	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,419,284.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLG0		Unavailable	13	$1,697,886.17	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,697,886.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYLH8		Unavailable	12	$1,954,989.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,954,989.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLJ4		Unavailable	19	$5,200,145.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,200,145.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLK1		Unavailable	6	$1,605,055.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,605,055.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLL9		Unavailable	6	$1,596,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,596,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLM7		Unavailable	7	$1,751,450.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,751,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTF4		RBS CITIZENS, NA	195	$53,134,044.67	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$53,134,044.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTG2		RBS CITIZENS, NA	29	$1,757,850.02	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,757,850.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTH0		RBS CITIZENS, NA	21	$2,051,827.55	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,051,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTJ6		RBS CITIZENS, NA	12	$1,428,833.16	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,428,833.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTK3		RBS CITIZENS, NA	10	$1,348,378.60	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,348,378.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTL1		RBS CITIZENS, NA	7	$1,135,883.90	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,135,883.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTM9		RBS CITIZENS, NA	13	$3,862,116.58	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,862,116.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTN7		RBS CITIZENS, NA	11	$2,018,442.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,018,442.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTP2		RBS CITIZENS, NA	7	$1,070,461.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,070,461.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTQ0		RBS CITIZENS, NA	12	$3,002,403.94	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,002,403.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYTR8		RBS CITIZENS, NA	9	$1,031,647.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,031,647.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTS6		RBS CITIZENS, NA	5	$1,114,876.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,114,876.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTT4		RBS CITIZENS, NA	129	$25,032,801.12	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,032,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTU1		RBS CITIZENS, NA	9	$1,255,345.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,255,345.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTV9		RBS CITIZENS, NA	14	$2,228,171.27	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,228,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTW7		RBS CITIZENS, NA	44	$2,892,353.46	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,892,353.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYTX5		RBS CITIZENS, NA	69	$6,766,417.54	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,766,417.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUB1		RBS CITIZENS, NA	87	$5,762,730.89	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,762,730.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUC9		RBS CITIZENS, NA	67	$6,606,606.72	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,606,606.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUD7		RBS CITIZENS, NA	34	$4,052,760.67	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,052,760.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUE5		RBS CITIZENS, NA	8	$1,403,118.17	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,403,118.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUF2		RBS CITIZENS, NA	24	$2,174,514.27	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,174,514.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUG0		RBS CITIZENS, NA	12	$1,877,896.85	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,877,896.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUH8		RBS CITIZENS, NA	97	$13,300,550.20	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,300,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUJ4		RBS CITIZENS, NA	68	$11,106,784.68	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,106,784.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYUK1		RBS CITIZENS, NA	5	$1,052,556.52	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,052,556.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUL9		RBS CITIZENS, NA	189	$50,996,069.80	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$50,996,069.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUM7		RBS CITIZENS, NA	94	$23,321,538.47	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$23,321,538.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYV53		HSBC BANK USA, NATIONAL ASSOCIATION	53	$10,000,399.11	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,000,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYV61		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,525,491.41	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,525,491.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYV79		HSBC BANK USA, NATIONAL ASSOCIATION	21	$5,000,336.16	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,000,336.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYV95		HSBC BANK USA, NATIONAL ASSOCIATION	25	$5,999,935.58	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,999,935.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYVS3		HSBC BANK USA, NATIONAL ASSOCIATION	47	$13,000,482.10	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$13,000,482.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYVT1		HSBC BANK USA, NATIONAL ASSOCIATION	67	$20,001,120.06	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,001,120.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	$10,001,752.36	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,001,752.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	$13,998,271.92	100%	0	$0.00	NA	0	$0.00

Total			**58**	**$13,998,271.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYVW4		HSBC BANK USA, NATIONAL ASSOCIATION	55	$9,986,383.04	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,986,383.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	$5,779,496.08	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,779,496.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	$6,499,352.97	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,499,352.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWB9		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,021,206.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,021,206.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,441,006.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,441,006.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	$313,257.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$313,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02A7		Unavailable	7	$1,705,050.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,705,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02B5		Unavailable	24	$5,641,850.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,641,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02C3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,081,200.00	45.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,292,500.00	54.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,373,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02D1		Unavailable	29	$6,985,611.87	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,985,611.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02E9		Unavailable	5	$1,584,000.00	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,584,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02F6		Unavailable	28	$8,479,200.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,479,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02G4		Unavailable	6	$1,521,045.16	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,521,045.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02H2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$277,000.00	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,499,755.00	90.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,776,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02J8		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$4,493,500.00	36.14%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,941,113.00	63.86%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,434,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02K5		Unavailable	13	$3,152,500.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,152,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02L3		Unavailable	12	$2,931,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02M1		Unavailable	31	$7,852,900.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,852,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02N9		Unavailable	16	$3,750,300.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,750,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02P4		Unavailable	4	$1,282,300.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,282,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02Q2		PROVIDENT FUNDING ASSOCIATES, L.P.	44	$10,475,862.09	36.69%	0	$0.00	NA	0	$0.00
		Unavailable	61	$18,073,224.00	63.31%	0	$0.00	NA	0	$0.00
Total			**105**	**$28,549,086.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02R0		Unavailable	60	$16,513,800.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,513,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02S8		Unavailable	6	$1,353,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,353,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M02T6		Unavailable	8	$2,108,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,108,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02U3		Unavailable	6	$1,524,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,524,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02V1		Unavailable	5	$1,299,503.02	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,299,503.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02W9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$2,156,400.00	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,372,700.00	79.52%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,529,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02X7		Unavailable	24	$6,419,950.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,419,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M02Z2		Unavailable	5	$1,491,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,491,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03A6		Unavailable	25	$7,789,877.86	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,789,877.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03B4		Unavailable	18	$5,104,850.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,104,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03C2		Unavailable	8	$2,185,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,185,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03D0		Unavailable	33	$8,172,950.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,172,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03E8		Unavailable	8	$1,903,150.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,903,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03F5		Unavailable	16	$3,723,555.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,723,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03G3		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$4,479,950.00	44.16%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,663,950.00	55.84%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,143,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M03H1		Unavailable	30	$7,280,200.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,280,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03J7		Unavailable	7	$1,962,200.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,962,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03K4		Unavailable	14	$4,762,500.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,762,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03L2		Unavailable	9	$2,614,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,614,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03M0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$3,426,150.00	41.75%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,779,958.00	58.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,206,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03N8		Unavailable	31	$8,136,250.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,136,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03P3		Unavailable	11	$2,138,500.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,138,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03Q1		Unavailable	15	$4,645,900.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,645,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03R9		Unavailable	5	$1,133,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03S7		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$6,464,100.00	53.1%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,710,250.00	46.9%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,174,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03T5		Unavailable	26	$7,258,700.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,258,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03U2		Unavailable	10	$3,432,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,432,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03V0		Unavailable	19	$5,418,200.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,418,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03W8		Unavailable	6	$1,277,400.00	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,277,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03X6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$5,360,900.00	44.65%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,644,639.36	55.35%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,005,539.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03Y4		Unavailable	20	$5,548,500.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,548,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M03Z1		BANK OF THE WEST	262	$47,379,743.77	100%	0	$0.00	NA	0	$0.00
Total			**262**	**$47,379,743.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05A4		BANK OF AMERICA, N.A.	26	$2,235,869.46	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,235,869.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05B2		BANK OF AMERICA, N.A.	6	$1,343,345.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,343,345.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05C0		BANK OF AMERICA, N.A.	31	$3,022,203.68	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,022,203.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05D8		BANK OF AMERICA, N.A.	15	$2,059,941.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,059,941.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05E6		BANK OF AMERICA, N.A.	12	$2,719,108.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,719,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05F3		BANK OF AMERICA, N.A.	30	$4,081,649.93	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,081,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05G1		BANK OF AMERICA, N.A.	51	$13,538,934.02	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,538,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05H9		BANK OF AMERICA, N.A.	58	$12,095,307.84	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,095,307.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M05J5		BANK OF AMERICA, N.A.	10	$2,791,131.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,791,131.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05K2		BANK OF AMERICA, N.A.	22	$5,008,164.05	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,008,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05L0		BANK OF AMERICA, N.A.	6	$1,146,098.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,146,098.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05M8		BANK OF AMERICA, N.A.	16	$1,838,150.88	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,838,150.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05N6		BANK OF AMERICA, N.A.	14	$2,264,115.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,264,115.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05P1		BANK OF AMERICA, N.A.	26	$5,016,785.67	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,016,785.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05Q9		BANK OF AMERICA, N.A.	25	$4,075,289.08	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,075,289.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05R7		BANK OF AMERICA, N.A.	38	$7,661,217.53	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,661,217.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05S5		BANK OF AMERICA, N.A.	19	$1,855,323.29	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,855,323.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05T3		BANK OF AMERICA, N.A.	52	$12,033,275.78	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,033,275.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05U0		BANK OF AMERICA, N.A.	10	$1,247,933.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,247,933.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05V8		BANK OF AMERICA, N.A.	5	$1,342,963.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,342,963.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M05W6		BANK OF AMERICA, N.A.	27	$5,414,926.43	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,414,926.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05X4		BANK OF AMERICA, N.A.	46	$9,042,559.05	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,042,559.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05Y2		BANK OF AMERICA, N.A.	10	$1,886,022.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,886,022.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M05Z9		BANK OF AMERICA, N.A.	39	$10,594,270.89	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,594,270.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06A3		BANK OF AMERICA, N.A.	14	$2,942,334.25	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,942,334.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06B1		BANK OF AMERICA, N.A.	26	$5,107,319.92	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,107,319.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06C9		BANK OF AMERICA, N.A.	23	$1,580,385.20	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,580,385.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06D7		BANK OF AMERICA, N.A.	31	$3,020,768.52	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,020,768.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06E5		BANK OF AMERICA, N.A.	6	$1,358,947.46	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,358,947.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06F2		BANK OF AMERICA, N.A.	24	$2,814,715.11	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,814,715.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06G0		BANK OF AMERICA, N.A.	31	$6,533,180.51	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,533,180.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06H8		BANK OF AMERICA, N.A.	18	$4,016,447.21	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,016,447.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06J4		BANK OF AMERICA, N.A.	11	$1,556,571.15	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,556,571.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06K1		BANK OF AMERICA, N.A.	27	$5,834,228.84	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,834,228.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06L9		BANK OF AMERICA, N.A.	39	$11,605,964.18	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,605,964.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06M7		BANK OF AMERICA, N.A.	20	$5,876,433.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,876,433.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06N5		BANK OF AMERICA, N.A.	72	$15,054,460.79	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,054,460.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06P0		BANK OF AMERICA, N.A.	45	$10,044,415.84	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,044,415.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06Q8		BANK OF AMERICA, N.A.	46	$10,052,025.29	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,052,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06R6		BANK OF AMERICA, N.A.	40	$10,008,829.73	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,008,829.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06S4		BANK OF AMERICA, N.A.	115	$25,163,547.85	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,163,547.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06T2		BANK OF AMERICA, N.A.	111	$25,002,814.22	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,002,814.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06U9		BANK OF AMERICA, N.A.	75	$15,008,532.81	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,008,532.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06V7			140	$30,042,640.78	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**140**	**$30,042,640.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06W5		BANK OF AMERICA, N.A.	163	$35,022,493.70	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$35,022,493.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06X3		BANK OF AMERICA, N.A.	52	$5,027,064.47	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,027,064.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06Y1		BANK OF AMERICA, N.A.	250	$50,253,257.52	100%	0	$0.00	NA	0	$0.00
Total			**250**	**$50,253,257.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M06Z8		BANK OF AMERICA, N.A.	48	$10,029,341.69	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,029,341.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07A2		BANK OF AMERICA, N.A.	45	$10,073,380.26	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,073,380.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07B0		BANK OF AMERICA, N.A.	48	$10,003,414.94	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,003,414.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07C8		BANK OF AMERICA, N.A.	229	$50,257,830.05	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$50,257,830.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07D6		BANK OF AMERICA, N.A.	101	$20,146,321.32	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,146,321.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07E4		BANK OF AMERICA, N.A.	150	$10,001,065.42	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$10,001,065.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07F1		BANK OF AMERICA, N.A.	44	$10,019,789.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,019,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07G9		BANK OF AMERICA, N.A.	110	$15,054,385.96	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,054,385.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M07H7		BANK OF AMERICA, N.A.	121	$25,037,180.40	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$25,037,180.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07J3		BANK OF AMERICA, N.A.	43	$5,043,123.06	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,043,123.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07K0		BANK OF AMERICA, N.A.	163	$40,024,774.57	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$40,024,774.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07L8		BANK OF AMERICA, N.A.	31	$5,060,382.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,060,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M07M6		BANK OF AMERICA, N.A.	67	$15,022,172.42	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,022,172.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0D23		CITIMORTGAGE, INC.	38	$4,478,493.43	81.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,036,685.39	18.8%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,515,178.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0D31		CITIMORTGAGE, INC.	54	$5,284,194.65	92.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$408,402.15	7.17%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,692,596.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0D56		CITIMORTGAGE, INC.	56	$10,421,428.41	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,421,428.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0D64		CITIMORTGAGE, INC.	67	$15,147,718.36	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,147,718.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0D72		CITIMORTGAGE, INC.	77	$14,980,811.61	98.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$255,791.97	1.68%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,236,603.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0D80		CITIMORTGAGE, INC.	59	$14,523,677.67	94.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$883,417.81	5.73%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,407,095.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0D98		CITIMORTGAGE, INC.	47	$9,994,603.62	98.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,636.30	1.39%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,135,239.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0DV9		CITIMORTGAGE, INC.	35	$8,437,654.16	83.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,654,009.24	16.39%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,091,663.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0DW7		CITIMORTGAGE, INC.	61	$15,586,406.90	77.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,529,381.28	22.52%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,115,788.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0DX5		CITIMORTGAGE, INC.	143	$23,103,912.54	66.59%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,590,473.60	33.41%	0	$0.00	NA	0	$0.00
Total			**214**	**$34,694,386.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0DY3		CITIMORTGAGE, INC.	56	$7,847,774.10	75.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,497,374.84	24.14%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,345,148.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0DZ0		CITIMORTGAGE, INC.	14	$2,881,868.35	53.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,554,826.43	46.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,436,694.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0E22		CITIMORTGAGE, INC.	170	$34,693,586.39	98.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$566,308.28	1.61%	0	$0.00	NA	0	$0.00
Total			**173**	**$35,259,894.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0E30		CITIMORTGAGE, INC.	5	$1,464,132.36	42.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,009,386.12	57.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,473,518.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0E48		CITIMORTGAGE, INC.	58	$17,420,974.78	88.42%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,282,436.65	11.58%	0	$0.00	NA	0	$0.00
Total			**65**	**$19,703,411.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0E55		CITIMORTGAGE, INC.	5	$790,023.83	57.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$573,465.77	42.06%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,363,489.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0E63		CITIMORTGAGE, INC.	1	$155,533.56	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,512,763.18	90.68%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,668,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0E71		CITIMORTGAGE, INC.	3	$750,582.37	47.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$833,763.94	52.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,584,346.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0E89		CITIMORTGAGE, INC.	7	$1,193,455.93	91.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,789.81	8.35%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,302,245.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0E97		CITIMORTGAGE, INC.	60	$3,581,722.15	98.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$72,189.23	1.98%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,653,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EA4		CITIMORTGAGE, INC.	79	$15,533,038.73	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,533,038.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EB2		CITIMORTGAGE, INC.	76	$15,482,170.41	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,482,170.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EC0		CITIMORTGAGE, INC.	27	$4,977,010.88	90.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$551,135.83	9.97%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,528,146.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ED8		CITIMORTGAGE, INC.	80	$14,527,633.10	93.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$952,027.21	6.15%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,479,660.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EE6		CITIMORTGAGE, INC.	30	$4,854,812.76	93.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$331,440.42	6.39%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,186,253.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EF3		CITIMORTGAGE, INC.	106	$14,551,478.37	93.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$993,741.76	6.39%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,545,220.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EG1		CITIMORTGAGE, INC.	52	$8,711,132.78	84.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,541,410.00	15.03%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,252,542.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EH9		CITIMORTGAGE, INC.	155	$10,277,890.30	98.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,708.57	1.35%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,418,598.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EJ5		CITIMORTGAGE, INC.	41	$4,778,882.42	89.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$587,506.15	10.95%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,366,388.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EK2		CITIMORTGAGE, INC.	107	$10,352,823.99	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,352,823.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0EL0		CITIMORTGAGE, INC.	21	$5,637,166.16	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,637,166.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EM8		CITIMORTGAGE, INC.	33	$5,547,187.48	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,547,187.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EN6		CITIMORTGAGE, INC.	54	$7,897,024.30	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,897,024.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EP1		CITIMORTGAGE, INC.	10	$1,762,186.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,762,186.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EQ9		CITIMORTGAGE, INC.	6	$1,189,659.09	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,189,659.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ER7		CITIMORTGAGE, INC.	162	$44,047,641.86	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$44,047,641.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ES5		CITIMORTGAGE, INC.	28	$1,824,887.58	92.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,775.84	7.68%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,976,663.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ET3		CITIMORTGAGE, INC.	5	$1,485,752.06	39.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,265,694.82	60.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,751,446.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EU0		CITIMORTGAGE, INC.	19	$1,862,100.62	83.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$376,665.24	16.82%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,238,765.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EV8		CITIMORTGAGE, INC.	12	$1,392,148.17	74.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$483,028.95	25.76%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,875,177.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EW6		CITIMORTGAGE, INC.	35	$4,859,952.85	66.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,396,223.14	33.02%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,256,175.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EX4		CITIMORTGAGE, INC.	24	$6,065,464.63	68.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,761,435.81	31.28%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,826,900.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0EY2		CITIMORTGAGE, INC.	51	$8,373,164.83	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,945,668.12	26.02%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,318,832.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0EZ9		CITIMORTGAGE, INC.	6	$1,514,138.89	40.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,223,196.79	59.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,737,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FA3		CITIMORTGAGE, INC.	30	$2,952,947.54	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,952,947.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FB1		CITIMORTGAGE, INC.	14	$1,623,485.21	87.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$228,945.39	12.36%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,852,430.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FC9		CITIMORTGAGE, INC.	21	$2,861,042.76	95.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,876.11	4.79%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,004,918.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FD7		CITIMORTGAGE, INC.	20	$3,259,861.39	95.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,641.34	4.56%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,415,502.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FE5		CITIMORTGAGE, INC.	8	$2,324,068.18	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,324,068.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FF2		CITIMORTGAGE, INC.	12	$2,872,470.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,872,470.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FG0		CITIMORTGAGE, INC.	11	$2,831,939.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,831,939.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FH8		CITIMORTGAGE, INC.	15	$3,812,725.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,812,725.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FJ4		CITIMORTGAGE, INC.	9	$1,877,820.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,877,820.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FK1		CITIMORTGAGE, INC.	8	$834,244.29	68.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$390,045.90	31.86%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,224,290.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FL9		CITIMORTGAGE, INC.	15	$1,295,466.83	91.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$117,324.43	8.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,412,791.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0G20		Unavailable	29	$7,931,771.75	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,931,771.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0G38		Unavailable	6	$1,589,750.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,589,750.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0G46		Unavailable	5	$1,532,647.28	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,532,647.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0G53		FREEDOM MORTGAGE CORP.	3	$655,250.00	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,254,304.17	91.72%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,909,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0G61		FREEDOM MORTGAGE CORP.	5	$1,391,350.00	20.69%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,334,800.00	79.31%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,726,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0G79		FREEDOM MORTGAGE CORP.	2	$388,000.00	15.74%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,076,555.58	84.26%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,464,555.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0G87		FREEDOM MORTGAGE CORP.	2	$212,413.83	10.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,859,850.00	89.75%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,072,263.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0G95		FREEDOM MORTGAGE CORP.	1	$178,000.00	9.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,763,334.53	90.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,941,334.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GT1		Unavailable	27	$7,789,619.08	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,789,619.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GU8		FREEDOM MORTGAGE CORP.	3	$413,700.67	10.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,628,983.59	89.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,042,684.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GV6		Unavailable	7	$1,914,520.88	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,914,520.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0H29		FREEDOM MORTGAGE CORP.	7	$686,900.00	40.06%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,027,705.00	59.94%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,714,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0H37		Unavailable	5	$1,510,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0H45		Unavailable	3	$1,374,992.44	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,374,992.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0H52		Unavailable	3	$1,261,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,261,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0H60		FREEDOM MORTGAGE CORP.	1	$189,302.00	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,630,950.00	89.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,820,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0H78		Unavailable	4	$1,282,900.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,282,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0H86		Unavailable	5	$1,672,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,672,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0H94		Unavailable	6	$1,359,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HA1		Unavailable	16	$5,054,991.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,054,991.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HB9		Unavailable	10	$3,108,550.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,108,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HC7		Unavailable	4	$1,563,082.38	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,563,082.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HD5		Unavailable	7	$1,804,950.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,804,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HE3		Unavailable	4	$1,170,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HF0		FREEDOM MORTGAGE CORP.	2	$192,000.00	12.01%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,407,202.00	87.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,599,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HG8			1	$156,400.00	6.75%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORP.								
		Unavailable	17	$2,160,414.29	93.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,316,814.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HH6		FREEDOM MORTGAGE CORP.	2	$194,400.00	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,017,347.88	83.96%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,211,747.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HJ2		Unavailable	7	$1,330,890.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,330,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HK9		Unavailable	4	$1,228,800.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,228,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HL7		FREEDOM MORTGAGE CORP.	1	$338,000.00	24.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,022,156.23	75.15%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,360,156.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HM5		FREEDOM MORTGAGE CORP.	2	$196,900.00	10.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,748,793.63	89.88%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,945,693.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HN3		Unavailable	18	$6,280,838.74	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,280,838.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HP8		Unavailable	16	$5,507,250.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,507,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HQ6		FREEDOM MORTGAGE CORP.	2	$452,500.00	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	52	$15,335,100.00	97.13%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,787,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HR4		FREEDOM MORTGAGE CORP.	4	$1,074,700.00	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,867,300.00	86.47%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,942,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HS2		Unavailable	7	$2,063,250.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,063,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HT0		Unavailable	4	$1,470,600.00	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,470,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HU7		Unavailable	20	$5,612,866.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,612,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HV5		Unavailable	9	$2,233,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,233,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HW3		FREEDOM MORTGAGE CORP.	1	$250,000.00	13.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,565,200.00	86.23%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,815,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HX1		FREEDOM MORTGAGE CORP.	4	$535,300.00	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,871,750.00	84.29%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,407,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HY9		FREEDOM MORTGAGE CORP.	4	$354,600.00	25.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,033,495.00	74.45%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,388,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0HZ6		FREEDOM MORTGAGE CORP.	1	$154,125.00	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,588,500.00	94.38%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,742,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0J27		Unavailable	94	$30,471,635.68	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$30,471,635.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0J35		Unavailable	7	$2,281,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,281,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0J43		Unavailable	4	$1,372,471.44	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,372,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0J50		Unavailable	9	$3,368,040.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,368,040.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0J68		Unavailable	11	$1,325,399.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,325,399.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0J76		Unavailable	83	$25,237,991.63	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,237,991.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0J84		Unavailable	10	$3,159,831.85	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,159,831.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0J92		Unavailable	90	$7,671,019.16	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$7,671,019.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JA9		Unavailable	8	$2,575,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,575,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JD3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	$8,483,658.68	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,483,658.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JE1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	$4,776,446.20	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,776,446.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JH4		FIRST FEDERAL BANK	27	$3,890,630.99	46.12%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,544,620.95	53.88%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,435,251.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JJ0		FIRST FEDERAL BANK	19	$3,577,972.27	20.95%	0	$0.00	NA	0	$0.00
		Unavailable	52	$13,496,991.55	79.05%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,074,963.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JK7		FIRST FEDERAL BANK	2	$238,812.76	17.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,095,543.97	82.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,334,356.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JU5		Unavailable	31	$9,614,168.34	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,614,168.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JV3		Unavailable	33	$9,253,701.79	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,253,701.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JW1		Unavailable	161	$47,852,109.03	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$47,852,109.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JX9		Unavailable	25	$7,070,094.23	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,070,094.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0JY7		Unavailable	25	$6,617,503.69	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,617,503.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0JZ4		Unavailable	55	$17,200,078.39	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$17,200,078.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K25		Unavailable	12	$3,069,994.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,069,994.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K33		Unavailable	27	$7,147,501.36	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,147,501.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K41		Unavailable	7	$2,065,074.37	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,065,074.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K58		Unavailable	11	$3,085,340.92	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,085,340.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K66		Unavailable	12	$3,065,438.37	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,065,438.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KA7		Unavailable	33	$3,848,498.29	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,848,498.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KB5		Unavailable	85	$11,755,474.36	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,755,474.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KC3		Unavailable	93	$15,151,925.42	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,151,925.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KD1		Unavailable	13	$3,085,453.87	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,085,453.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KE9		Unavailable	31	$2,566,569.40	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,566,569.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KF6		Unavailable	14	$1,798,008.81	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,798,008.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KG4		Unavailable	12	$1,959,994.09	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,959,994.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KH2		Unavailable	17	$5,527,600.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,527,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0KJ8		Unavailable	29	$8,126,823.35	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,126,823.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KK5		Unavailable	22	$6,793,413.62	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,793,413.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KL3		Unavailable	62	$20,326,796.41	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$20,326,796.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KM1		Unavailable	8	$2,486,837.95	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,486,837.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KN9		Unavailable	25	$7,724,287.73	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,724,287.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KP4		Unavailable	14	$1,191,027.20	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,191,027.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KQ2		Unavailable	9	$1,245,720.75	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,245,720.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KR0		Unavailable	9	$1,447,438.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,447,438.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KS8		Unavailable	5	$1,352,376.34	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,352,376.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KT6		Unavailable	27	$2,209,050.91	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,209,050.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KU3		Unavailable	13	$1,529,908.12	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,529,908.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KV1		Unavailable	18	$2,470,786.25	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,470,786.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KW9		Unavailable	21	$3,377,760.49	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,377,760.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KX7		Unavailable	12	$1,154,541.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,154,541.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0KY5		Unavailable	40	$10,848,193.34	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,848,193.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0KZ2		Unavailable	7	$1,732,196.56	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,732,196.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0NC0		FIRST FEDERAL BANK	34	$6,913,272.00	82.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,513,574.28	17.96%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,426,846.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ND8		FIRST FEDERAL BANK	3	$210,000.00	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,760,600.00	92.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,970,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Q29		QUICKEN LOANS INC.	13	$1,544,072.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,544,072.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Q37		QUICKEN LOANS INC.	10	$2,347,695.46	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,347,695.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Q45		QUICKEN LOANS INC.	12	$2,610,540.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,610,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Q52		QUICKEN LOANS INC.	25	$5,637,647.97	95.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$271,850.00	4.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,909,497.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Q60		QUICKEN LOANS INC.	38	$8,219,442.42	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,219,442.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Q78		QUICKEN LOANS INC.	25	$1,599,366.41	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,599,366.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Q86		QUICKEN LOANS INC.	53	$14,166,893.07	89.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,676,556.78	10.58%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,843,449.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Q94		QUICKEN LOANS INC.	20	$1,963,083.35	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,963,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0QK9		QUICKEN LOANS INC.	27	$7,138,271.77	64.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,002,891.98	35.93%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,141,163.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QL7		QUICKEN LOANS INC.	2	$261,621.83	25.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$773,312.54	74.72%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,034,934.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QM5		QUICKEN LOANS INC.	13	$1,298,426.51	73.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$468,299.34	26.51%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,766,725.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QN3		QUICKEN LOANS INC.	5	$1,385,655.23	72.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$515,000.00	27.1%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,900,655.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QP8		QUICKEN LOANS INC.	7	$1,433,642.06	62.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$874,977.68	37.9%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,308,619.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QQ6		QUICKEN LOANS INC.	40	$6,906,343.85	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,906,343.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QR4		QUICKEN LOANS INC.	12	$1,642,635.47	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,642,635.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QS2		QUICKEN LOANS INC.	16	$1,556,872.28	93.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,407.00	6.12%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,658,279.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QT0		QUICKEN LOANS INC.	16	$1,181,750.30	97.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$34,952.85	2.87%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,216,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QU7		QUICKEN LOANS INC.	8	$1,490,979.22	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,490,979.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QV5		QUICKEN LOANS INC.	20	$3,964,132.02	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,964,132.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QW3		QUICKEN LOANS INC.	8	$1,287,975.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,287,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QX1		QUICKEN LOANS INC.	44	$10,315,894.47	75.78%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,296,274.19	24.22%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,612,168.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QY9		QUICKEN LOANS INC.	13	$2,771,434.22	94.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,765.76	5.42%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,930,199.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0QZ6		QUICKEN LOANS INC.	9	$1,447,129.50	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,447,129.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0RA0		QUICKEN LOANS INC.	9	$1,246,542.41	60.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$815,931.09	39.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,062,473.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0RB8		QUICKEN LOANS INC.	9	$1,055,671.45	69.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$467,618.80	30.7%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,523,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0RC6		QUICKEN LOANS INC.	11	$1,779,606.13	68.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$821,477.50	31.58%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,601,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0RD4		QUICKEN LOANS INC.	5	$1,078,620.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,078,620.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0RE2		QUICKEN LOANS INC.	4	$1,243,021.57	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,243,021.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0RF9		QUICKEN LOANS INC.	21	$1,981,612.09	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,981,612.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0RG7		QUICKEN LOANS INC.	13	$1,784,597.50	92.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,600.00	7.16%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,922,197.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0RH5		QUICKEN LOANS INC.	7	$1,155,609.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,155,609.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0T42		PHH MORTGAGE CORPORATION	5	$1,257,234.09	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,257,234.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0T59		PHH MORTGAGE CORPORATION	6	$1,056,618.09	77.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$299,153.15	22.07%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,355,771.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0T67		PHH MORTGAGE CORPORATION	189	$58,954,960.59	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$58,954,960.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0T75		PHH MORTGAGE CORPORATION	4	$535,338.74	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$551,208.29	50.73%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,086,547.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0T83		PHH MORTGAGE CORPORATION	2	$259,873.75	24.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$789,846.80	75.24%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,049,720.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0T91		PHH MORTGAGE CORPORATION	7	$1,063,607.66	65.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$556,716.27	34.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,620,323.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0U24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$657,536.00	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,516,950.51	93.54%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,174,486.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0U32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$472,573.37	7.72%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,649,580.43	92.28%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,122,153.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0U40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$412,495.01	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,576,956.21	94.1%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,989,451.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0U57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,198.45	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,661,096.83	97.74%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,815,295.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0U65		Unavailable	26	$7,890,385.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,890,385.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0U73		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,893,963.79	21.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,086,521.30	78.91%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,980,485.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0U81		Unavailable	17	$4,912,672.37	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,912,672.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0U99		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,672,840.85	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,308,277.01	76.04%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,981,117.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UA6		PHH MORTGAGE CORPORATION	32	$9,242,182.41	63.05%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,416,488.66	36.95%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,658,671.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UB4		PHH MORTGAGE CORPORATION	14	$3,994,356.38	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	86	$25,799,143.23	86.59%	0	$0.00	NA	0	$0.00
Total			**100**	**$29,793,499.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0UC2		PHH MORTGAGE CORPORATION	183	$51,206,233.36	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$51,206,233.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UD0		PHH MORTGAGE CORPORATION	39	$9,108,875.05	89.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,084,462.00	10.64%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,193,337.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UE8		PHH MORTGAGE CORPORATION	55	$14,102,483.95	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,728,531.43	28.89%	0	$0.00	NA	0	$0.00
Total			**74**	**$19,831,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UF5		PHH MORTGAGE CORPORATION	62	$16,195,982.58	72.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,217,279.49	27.74%	0	$0.00	NA	0	$0.00
Total			**80**	**$22,413,262.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UG3		PHH MORTGAGE CORPORATION	105	$24,552,767.83	69.96%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,544,075.69	30.04%	0	$0.00	NA	0	$0.00
Total			**141**	**$35,096,843.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UH1		PHH MORTGAGE CORPORATION	28	$7,167,743.00	70.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,952,457.14	29.17%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,120,200.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UJ7		PHH MORTGAGE CORPORATION	39	$8,837,411.20	72.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,285,113.38	27.1%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,122,524.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UK4		PHH MORTGAGE CORPORATION	88	$19,510,270.68	62.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,641,200.43	37.37%	0	$0.00	NA	0	$0.00
Total			**126**	**$31,151,471.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UL2		PHH MORTGAGE CORPORATION	45	$10,857,942.46	73.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,006,629.64	26.95%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,864,572.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$564,250.00	2.46%	0	$0.00	NA	0	$0.00

		Unavailable	76	$22,417,990.12	97.54%	0	$0.00	NA	0	$0.00
Total			**78**	**$22,982,240.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$604,561.96	10.88%	0	$0.00	NA	0	$0.00
		Unavailable	81	$4,952,409.95	89.12%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,556,971.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$301,199.82	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,831,472.91	92.71%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,132,672.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0US7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,856.00	4.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,239,207.22	95.2%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,352,063.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,700.00	3.38%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,850,137.96	96.62%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,984,837.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,118,757.99	46.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,270,765.82	53.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,389,523.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UV0		Unavailable	33	$8,710,995.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,710,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UW8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,672,921.51	15.97%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,801,222.94	84.03%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,474,144.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$715,110.19	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$812,877.14	53.2%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,527,987.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0UY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$373,900.00	34.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$719,682.97	65.81%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,093,582.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0UZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$239,000.00	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,176,706.22	96.27%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,415,706.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0V23		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$663,071.63	37.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,088,534.01	62.14%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,751,605.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0V31		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,860,409.36	26.11%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,264,477.60	73.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,124,886.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0V49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$663,010.98	8.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,375,021.61	91.75%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,038,032.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0V56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$315,584.07	29.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$769,292.69	70.91%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,084,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0V64		Unavailable	31	$2,694,263.35	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,694,263.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0V72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$382,844.00	5.45%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,641,346.81	94.55%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,024,190.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0V80			4	$215,304.50	6.42%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	50	$3,139,664.09	93.58%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,354,968.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0V98		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,008,831.77	9.4%	0	$0.00	NA	0	$0.00
		Unavailable	103	$9,718,215.07	90.6%	0	$0.00	NA	0	$0.00
Total			**113**	**$10,727,046.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VA5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,333,034.59	32.96%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,744,338.30	67.04%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,077,372.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$421,850.00	18.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,912,210.29	81.93%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,334,060.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VC1		Unavailable	16	$1,540,700.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,540,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VD9		Unavailable	10	$1,178,498.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,178,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VE7		Unavailable	11	$1,552,678.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,552,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$171,987.00	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,103,440.19	92.44%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,275,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$958,670.52	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	115	$8,011,692.94	89.31%	0	$0.00	NA	0	$0.00
Total			**129**	**$8,970,363.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VH0		FLAGSTAR CAPITAL MARKETS	5	$456,325.00	4.58%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	97	$9,512,840.93	95.42%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,969,165.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$363,825.34	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,096,663.55	93.34%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,460,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$540,093.25	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	130	$18,106,436.86	97.1%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,646,530.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,121,634.50	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	150	$24,408,002.74	95.61%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,529,637.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VM9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,123,630.00	7.84%	0	$0.00	NA	0	$0.00
		Unavailable	90	$24,947,704.30	92.16%	0	$0.00	NA	0	$0.00
Total			**98**	**$27,071,334.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VN7		Unavailable	31	$8,207,153.25	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,207,153.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VP2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$605,041.00	3%	0	$0.00	NA	0	$0.00
		Unavailable	69	$19,580,054.98	97%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,185,095.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$363,830.00	3%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,779,223.72	97%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,143,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,118,654.00	14.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,837,115.21	85.94%	0	$0.00	NA	0	$0.00

Total			**33**	**$7,955,769.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$662,150.00	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,220,079.59	91.6%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,882,229.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VT4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,832,805.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	756	$253,602,032.22	99.28%	0	$0.00	NA	0	$0.00
Total			**763**	**$255,434,837.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VU1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,684,895.00	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	553	$168,779,219.60	98.43%	0	$0.00	NA	0	$0.00
Total			**563**	**$171,464,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,110,641.82	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,454,347.97	91.16%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,564,989.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$566,400.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	106	$55,534,915.99	98.99%	0	$0.00	NA	0	$0.00
Total			**107**	**$56,101,315.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$421,353.24	3.61%	0	$0.00	NA	0	$0.00
		Unavailable	22	$11,247,094.39	96.39%	0	$0.00	NA	0	$0.00
Total			**23**	**$11,668,447.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,498.32	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,060,810.28	91.61%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,524,308.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0VZ0		Unavailable	5	$1,026,058.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,026,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0W22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,431,583.89	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	130	$21,276,465.04	93.7%	0	$0.00	NA	0	$0.00
Total			**139**	**$22,708,048.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0W30		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,006,139.00	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	569	$176,049,686.54	97.78%	0	$0.00	NA	0	$0.00
Total			**585**	**$180,055,825.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0W48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,486,150.00	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	215	$64,787,747.35	97.76%	0	$0.00	NA	0	$0.00
Total			**221**	**$66,273,897.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0W55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$643,900.00	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	326	$85,821,696.36	99.26%	0	$0.00	NA	0	$0.00
Total			**330**	**$86,465,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0W63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$823,500.00	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	130	$31,607,826.62	97.46%	0	$0.00	NA	0	$0.00
Total			**133**	**$32,431,326.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0W71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,773,625.01	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	83	$25,231,186.85	93.43%	0	$0.00	NA	0	$0.00
Total			**89**	**$27,004,811.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0W89		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,294,539.00	7.6%	0	$0.00	NA	0	$0.00
		Unavailable	61	$15,728,209.27	92.4%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,022,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,352,588.88	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	161	$20,925,730.36	93.93%	0	$0.00	NA	0	$0.00
Total			**171**	**$22,278,319.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0WB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$39,200.00	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,362,715.24	97.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,401,915.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,250.00	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,635,130.58	89.43%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,828,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,850.00	4.61%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,059,610.07	95.39%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,207,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$62,000.00	5.1%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,154,580.41	94.9%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,216,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,720.00	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$949,964.38	91.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,035,684.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$618,040.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	493	$138,853,239.81	99.56%	0	$0.00	NA	0	$0.00
Total			**496**	**$139,471,279.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WH9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,829,150.00	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	135	$35,402,781.60	95.09%	0	$0.00	NA	0	$0.00
Total			**143**	**$37,231,931.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WK2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$342,470.00	21.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,227,825.04	78.19%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,570,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WM8		Unavailable	36	$8,135,782.61	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,135,782.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WN6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,494,625.43	36.51%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,338,489.15	63.49%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,833,114.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,618,823.30	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	380	$108,886,301.11	98.54%	0	$0.00	NA	0	$0.00
Total			**388**	**$110,505,124.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,021,800.00	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	295	$88,978,159.92	97.78%	0	$0.00	NA	0	$0.00
Total			**302**	**$90,999,959.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WR7		Unavailable	6	$1,751,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,751,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WS5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$783,500.00	6%	0	$0.00	NA	0	$0.00
		Unavailable	40	$12,272,157.44	94%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,055,657.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WT3		Unavailable	8	$2,782,120.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,782,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WU0		Unavailable	11	$4,265,600.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$4,265,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$309,001.38	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,053,637.30	90.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,362,638.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,096,650.00	0.59%	0	$0.00	NA	0	$0.00

		Unavailable	605	$183,943,655.10	99.41%	0	$0.00	NA	0	$0.00
Total			**610**	**$185,040,305.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$341,600.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	211	$65,327,326.82	99.48%	0	$0.00	NA	0	$0.00
Total			**212**	**$65,668,926.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,804,900.00	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	106	$32,074,587.56	94.67%	0	$0.00	NA	0	$0.00
Total			**111**	**$33,879,487.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0WZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$742,500.00	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	105	$30,546,783.87	97.63%	0	$0.00	NA	0	$0.00
Total			**107**	**$31,289,283.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0X39		Unavailable	28	$10,466,811.78	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,466,811.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0X47		Unavailable	22	$2,679,622.02	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,679,622.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0X54		Unavailable	14	$2,298,869.82	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,298,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0X62		Unavailable	77	$22,251,875.33	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$22,251,875.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0X70		Unavailable	18	$5,302,386.49	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,302,386.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0X88		Unavailable	13	$1,332,407.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,332,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0X96		Unavailable	12	$2,568,235.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,568,235.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XA3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,104,572.72	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	155	$21,599,948.76	95.14%	0	$0.00	NA	0	$0.00

Total			**163**	**$22,704,521.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XB1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$7,537,418.00	34.96%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,023,545.87	65.04%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,560,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XC9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,380,509.45	15.29%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,189,275.68	84.71%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,569,785.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XD7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,812,663.01	15.2%	0	$0.00	NA	0	$0.00
		Unavailable	62	$15,686,418.62	84.8%	0	$0.00	NA	0	$0.00
Total			**74**	**$18,499,081.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,856,165.00	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	222	$67,898,141.28	97.34%	0	$0.00	NA	0	$0.00
Total			**232**	**$69,754,306.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XF2		Unavailable	31	$16,917,030.53	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$16,917,030.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XG0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$894,250.00	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	87	$26,651,051.44	96.75%	0	$0.00	NA	0	$0.00
Total			**90**	**$27,545,301.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$625,500.00	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	105	$57,022,850.34	98.91%	0	$0.00	NA	0	$0.00
Total			**106**	**$57,648,350.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,827,790.00	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	216	$66,565,502.50	97.33%	0	$0.00	NA	0	$0.00
Total			**223**	**$68,393,292.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0XK1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$722,237.00	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	123	$32,385,209.00	97.82%	0	$0.00	NA	0	$0.00
Total			**127**	**$33,107,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$464,780.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	84	$24,023,446.67	98.1%	0	$0.00	NA	0	$0.00
Total			**86**	**$24,488,226.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XS4		FIRST FEDERAL BANK	4	$499,475.36	76.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,363.02	23.26%	0	$0.00	NA	0	$0.00
Total			**5**	**$650,838.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Y87		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$3,197,862.28	16.15%	0	$0.00	NA	0	$0.00
		Unavailable	58	$16,607,203.14	83.85%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,805,065.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Y95		Unavailable	3	$1,021,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0YA2		Unavailable	7	$1,240,961.56	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,240,961.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0YB0		Unavailable	9	$1,209,232.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,209,232.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0YC8		Unavailable	24	$6,663,685.95	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,663,685.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0YD6		Unavailable	11	$1,042,581.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,042,581.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Z29		Unavailable	19	$5,671,500.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,671,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Z37		Unavailable	72	$18,466,000.00	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$18,466,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Z45		Unavailable	18	$4,563,927.77	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,563,927.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0Z52		Unavailable	24	$5,552,500.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,552,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Z60		PROVIDENT FUNDING ASSOCIATES, L.P.	51	$14,024,702.56	51.52%	0	$0.00	NA	0	$0.00
		Unavailable	40	$13,197,600.00	48.48%	0	$0.00	NA	0	$0.00
Total			**91**	**$27,222,302.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Z78		Unavailable	55	$14,093,750.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,093,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Z86		Unavailable	5	$1,178,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,178,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0Z94		Unavailable	23	$4,195,500.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,195,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZA1		Unavailable	17	$5,799,600.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,799,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZB9		Unavailable	6	$1,653,400.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,653,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZC7		Unavailable	4	$1,474,300.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,474,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZD5		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$5,211,987.11	53.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,507,159.83	46.37%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,719,146.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZE3		Unavailable	12	$4,597,300.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,597,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZQ6		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$301,500.00	16.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,503,500.00	83.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZR4		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$783,901.58	37.45%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,309,100.00	62.55%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,093,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZS2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$510,600.00	40.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$762,000.00	59.88%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,272,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZT0		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,263,500.00	8.52%	0	$0.00	NA	0	$0.00
		Unavailable	41	$13,568,060.00	91.48%	0	$0.00	NA	0	$0.00
Total			**45**	**$14,831,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZU7		Unavailable	4	$1,163,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,163,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZV5		Unavailable	25	$7,601,250.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,601,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZW3		Unavailable	14	$4,020,397.22	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,020,397.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZX1		Unavailable	14	$3,534,450.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,534,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZY9		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$3,998,967.38	63.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,344,800.00	36.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,343,767.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ZZ6		Unavailable	45	$12,993,857.31	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,993,857.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12A5		ALLY BANK	26	$3,572,871.47	70.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,501,487.00	29.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,074,358.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12B3		ALLY BANK	19	$4,313,709.59	96.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,780.00	3.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,482,489.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12D9		ALLY BANK	1	$414,675.00	12.09%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,014,576.43	87.91%	0	$0.00	NA	0	$0.00

Total			**15**	**$3,429,251.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12F4		ALLY BANK	276	$60,726,360.79	94.68%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,411,027.65	5.32%	0	$0.00	NA	0	$0.00
Total			**286**	**$64,137,388.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12G2		ALLY BANK	118	$22,697,361.68	99.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,000.00	0.65%	0	$0.00	NA	0	$0.00
Total			**119**	**$22,846,361.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12H0		ALLY BANK	193	$43,129,584.12	98.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$794,662.49	1.81%	0	$0.00	NA	0	$0.00
Total			**197**	**$43,924,246.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12J6		ALLY BANK	92	$14,097,529.55	99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$142,250.00	1%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,239,779.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12K3		ALLY BANK	12	$2,593,668.00	3.48%	0	$0.00	NA	0	$0.00
		Unavailable	315	$71,933,650.43	96.52%	0	$0.00	NA	0	$0.00
Total			**327**	**$74,527,318.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12L1		ALLY BANK	27	$1,803,710.52	46.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,098,314.00	53.78%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,902,024.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12M9		ALLY BANK	40	$3,934,336.25	58.63%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,775,607.39	41.37%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,709,943.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12N7		ALLY BANK	52	$6,752,417.53	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,439,862.53	44.62%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,192,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12P2		ALLY BANK	92	$20,729,237.18	50.97%	0	$0.00	NA	0	$0.00
		Unavailable	78	$19,939,061.37	49.03%	0	$0.00	NA	0	$0.00
Total			**170**	**$40,668,298.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12Q0		ALLY BANK	5	$1,416,769.49	62.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$859,466.13	37.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,276,235.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12R8		ALLY BANK	20	$5,691,276.48	18.98%	0	$0.00	NA	0	$0.00
		Unavailable	78	$24,301,549.35	81.02%	0	$0.00	NA	0	$0.00
Total			**98**	**$29,992,825.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M12Z0		ALLY BANK	9	$1,154,819.84	82.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,000.00	17.44%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,398,819.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13A4		ALLY BANK	4	$530,232.97	51.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$500,957.51	48.58%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,031,190.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13D8		Unavailable	196	$46,382,499.96	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$46,382,499.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13E6		Unavailable	14	$1,234,967.68	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,234,967.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13F3		Unavailable	25	$3,355,283.31	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,355,283.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M15F1		STONEGATE MORTGAGE CORPORATION	5	$1,219,680.00	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,456,695.54	66.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,676,375.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16C7		WEBSTER BANK, N.A.	48	$9,096,474.41	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,096,474.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16D5		WEBSTER BANK, N.A.	50	$10,213,603.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,213,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16K9		COLE TAYLOR BANK	3	$805,430.00	8.54%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,625,421.36	91.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,430,851.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16L7		COLE TAYLOR BANK	2	$443,800.00	24.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,366,375.85	75.48%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,810,175.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16M5		Unavailable	11	$2,001,050.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16N3		COLE TAYLOR BANK	8	$875,994.45	35.64%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,581,816.00	64.36%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,457,810.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M16P8		COLE TAYLOR BANK	5	$735,440.00	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,199,555.00	74.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,934,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16Q6		COLE TAYLOR BANK	2	$468,480.00	21.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,708,000.00	78.48%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,176,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16R4		COLE TAYLOR BANK	1	$228,000.00	17.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,092,911.57	82.74%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,320,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16S2		COLE TAYLOR BANK	6	$376,350.00	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,001,608.52	72.69%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,377,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16T0		COLE TAYLOR BANK	2	$295,000.00	21.62%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,069,200.00	78.38%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,364,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16U7		COLE TAYLOR BANK	5	$809,800.00	56.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$631,936.38	43.83%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,441,736.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16V5		COLE TAYLOR BANK	7	$1,694,500.00	25.63%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,917,942.96	74.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,612,442.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16W3		COLE TAYLOR BANK	2	$306,500.00	13.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,950,072.76	86.42%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,256,572.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16X1		COLE TAYLOR BANK	14	$4,011,850.00	71.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,600,700.00	28.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,612,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1A24		BANK OF AMERICA, N.A.	47	$8,009,536.42	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,009,536.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1A32		BANK OF AMERICA, N.A.	20	$1,162,535.39	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,162,535.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1A40			17	$2,837,589.40	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**17**	**$2,837,589.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1A57		BANK OF AMERICA, N.A.	21	$4,541,257.26	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,541,257.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1A65		BANK OF AMERICA, N.A.	33	$7,193,078.86	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,193,078.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1A73		BANK OF AMERICA, N.A.	31	$4,239,634.88	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,239,634.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1A81		BANK OF AMERICA, N.A.	16	$2,530,254.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,530,254.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1A99		BANK OF AMERICA, N.A.	28	$3,801,759.40	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,801,759.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AA6		BANK OF AMERICA, N.A.	12	$3,454,298.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,454,298.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AB4		BANK OF AMERICA, N.A.	8	$1,309,932.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,309,932.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AC2		BANK OF AMERICA, N.A.	24	$5,023,623.11	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,023,623.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AD0		BANK OF AMERICA, N.A.	10	$2,160,548.96	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,160,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AE8		BANK OF AMERICA, N.A.	32	$7,018,661.40	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,018,661.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AF5		BANK OF AMERICA, N.A.	12	$2,388,730.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,388,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1AG3		BANK OF AMERICA, N.A.	13	$2,936,739.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,936,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AH1		BANK OF AMERICA, N.A.	7	$1,339,250.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,339,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AJ7		BANK OF AMERICA, N.A.	54	$7,096,602.67	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,096,602.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AK4		BANK OF AMERICA, N.A.	26	$5,007,718.34	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,007,718.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AL2		BANK OF AMERICA, N.A.	21	$4,022,730.12	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,022,730.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AM0		BANK OF AMERICA, N.A.	112	$25,122,570.65	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,122,570.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AN8		BANK OF AMERICA, N.A.	41	$4,004,058.69	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,004,058.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AP3		BANK OF AMERICA, N.A.	14	$3,084,065.35	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,084,065.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AQ1		BANK OF AMERICA, N.A.	8	$1,322,695.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,322,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AR9		BANK OF AMERICA, N.A.	15	$3,006,519.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,006,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AT5		BANK OF AMERICA, N.A.	62	$4,001,129.76	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,001,129.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AU2		BANK OF AMERICA, N.A.	18	$4,016,687.00	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,016,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AV0		BANK OF AMERICA, N.A.	31	$6,042,970.71	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,042,970.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AW8		BANK OF AMERICA, N.A.	49	$11,094,607.66	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,094,607.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AX6		BANK OF AMERICA, N.A.	154	$15,018,371.98	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,018,371.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AY4		BANK OF AMERICA, N.A.	22	$2,606,588.23	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,606,588.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1AZ1		BANK OF AMERICA, N.A.	18	$1,552,284.67	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,552,284.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1BA5		BANK OF AMERICA, N.A.	48	$8,119,964.89	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,119,964.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1BB3		BANK OF AMERICA, N.A.	9	$1,467,357.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,467,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1BC1		BANK OF AMERICA, N.A.	16	$3,642,176.23	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,642,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1BD9		BANK OF AMERICA, N.A.	11	$2,194,337.45	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,194,337.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1BE7		BANK OF AMERICA, N.A.	23	$4,075,162.04	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,075,162.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1BF4		BANK OF AMERICA, N.A.	11	$1,853,199.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,853,199.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1BG2			69	$4,572,629.27	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.							
Total			**69**	**$4,572,629.27**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138M1CC0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$3,501,462.44	100%	0	$0.00	NA 0	$0.00
Total			**11**	**$3,501,462.44**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138M1CD8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	$6,033,012.44	100%	0	$0.00	NA 0	$0.00
Total			**20**	**$6,033,012.44**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138M1CE6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,106,100.00	100%	0	$0.00	NA 0	$0.00
Total			**4**	**$1,106,100.00**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138M1CF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,734,559.73	100%	0	$0.00	NA 0	$0.00
Total			**7**	**$1,734,559.73**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138M1CG1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,838,713.22	100%	0	$0.00	NA 0	$0.00
Total			**8**	**$1,838,713.22**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138M1CH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	13	$3,000,772.84	100%	0	$0.00	NA 0	$0.00

		ADVANTAGE MORTGAGE								
Total			**13**	**$3,000,772.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1CJ5		PLATINUM HOME MORTGAGE	16	$1,837,539.86	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,837,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1CK2		PLATINUM HOME MORTGAGE	12	$1,268,297.98	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,268,297.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1CL0		PLATINUM HOME MORTGAGE	8	$1,207,646.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,207,646.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1CQ9		Unavailable	6	$1,061,190.67	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,061,190.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1CW6		Unavailable	27	$5,006,880.02	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,006,880.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1CX4		Unavailable	26	$5,692,088.51	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,692,088.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1CY2		Unavailable	15	$2,205,842.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,205,842.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1G28		Unavailable	8	$1,083,368.01	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,083,368.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1G36		Unavailable	15	$1,217,374.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,217,374.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1G44		Unavailable	6	$1,598,081.54	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,598,081.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1G51		Unavailable	8	$1,645,480.99	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,645,480.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1G69		Unavailable	81	$20,103,045.20	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,103,045.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1G77		Unavailable	11	$3,164,410.55	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,164,410.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1GC6		BANK OF THE WEST	18	$4,055,706.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,055,706.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GD4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$2,171,215.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,171,215.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GL6		Unavailable	6	$1,516,950.04	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,516,950.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GM4		STONEGATE MORTGAGE CORPORATION	16	$1,954,813.02	57.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,441,610.09	42.44%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,396,423.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GN2		STONEGATE MORTGAGE CORPORATION	15	$3,429,404.60	23.41%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,219,963.43	76.59%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,649,368.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GP7		STONEGATE MORTGAGE CORPORATION	1	$96,000.00	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,113,787.12	92.06%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,209,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GQ5		STONEGATE MORTGAGE CORPORATION	3	$493,744.80	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,779,945.30	78.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,273,690.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GR3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$1,481,914.87	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,481,914.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GT9		BANK OF THE WEST	91	$15,375,457.39	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$15,375,457.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GU6		Unavailable	6	$1,134,490.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,134,490.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GV4		Unavailable	7	$1,417,194.00	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,417,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1GW2		PLAZA HOME MORTGAGE, INC.	1	$211,000.00	14.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,292,736.74	85.97%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,503,736.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HA9		Unavailable	12	$3,103,755.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,103,755.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HB7		Unavailable	62	$16,500,402.64	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,500,402.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HC5		Unavailable	40	$10,961,061.54	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,961,061.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HD3		Unavailable	20	$2,421,435.51	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,421,435.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HE1		Unavailable	18	$1,545,408.40	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,545,408.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HF8		Unavailable	8	$1,025,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,025,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HG6		Unavailable	14	$1,991,040.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,991,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HH4		Unavailable	15	$1,760,484.87	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,760,484.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HJ0		Unavailable	21	$6,008,943.26	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,008,943.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HK7		Unavailable	24	$5,959,691.50	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,959,691.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HL5		Unavailable	11	$3,057,228.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,057,228.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1J25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,299,615.77	91.16%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,716,615.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1J33		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$696,399.18	7.05%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,176,315.49	92.95%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,872,714.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1J41		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,075,389.14	7.95%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,446,812.54	92.05%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,522,201.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1J58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$212,000.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,290,452.01	96.15%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,502,452.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1J74		Unavailable	42	$14,151,291.02	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$14,151,291.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1J82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$730,501.61	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,609,593.73	95.53%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,340,095.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1J90		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,719,532.00	9.45%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,481,800.05	90.55%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,201,332.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JE9		MUTUAL OF OMAHA BANK	24	$2,090,823.56	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,090,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JF6		MUTUAL OF OMAHA BANK	23	$2,445,923.08	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,445,923.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1JG4		MUTUAL OF OMAHA BANK	39	$5,966,414.18	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,966,414.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JH2		MUTUAL OF OMAHA BANK	23	$2,198,174.56	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,198,174.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,488,155.00	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	165	$49,597,139.47	93.43%	0	$0.00	NA	0	$0.00
Total			**178**	**$53,085,294.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1K23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$832,000.00	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,382,709.43	90.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,214,709.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1K31		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,008,720.00	12.09%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,332,885.00	87.91%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,341,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1K49		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,563,877.00	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,879,508.33	85.03%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,443,385.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$157,480.00	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,769,343.85	97.73%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,926,823.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KB3		Unavailable	22	$2,854,115.83	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,854,115.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KC1			1	$117,445.14	3.9%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	22	$2,896,876.08	96.1%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,014,321.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$314,463.04	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,678,720.06	92.13%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,993,183.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$265,500.00	4.04%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,305,285.77	95.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,570,785.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$385,000.00	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	78	$22,463,861.32	98.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$22,848,861.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KG2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$309,000.00	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,942,898.27	97.25%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,251,898.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KH0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$507,000.00	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,295,808.67	93.5%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,802,808.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$248,940.00	5.23%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,508,213.93	94.77%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,757,153.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1KK3		Unavailable	16	$4,380,200.17	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,380,200.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KL1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$277,343.82	8.58%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,954,368.61	91.42%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,231,712.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KM9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$330,419.00	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,767,824.08	91.94%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,098,243.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$243,250.00	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,347,730.51	94.7%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,590,980.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KP2		Unavailable	9	$1,449,183.05	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,449,183.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$342,000.00	8.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,748,823.55	91.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,090,823.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$115,607.78	10.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,022,383.68	89.84%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,137,991.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KS6		Unavailable	23	$6,494,638.97	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,494,638.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KT4		FRANKLIN AMERICAN	2	$410,700.00	1.54%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY							
		Unavailable	89	$26,342,054.92	98.46%	0	$0.00	NA	0	$0.00
Total			**91**	**$26,752,754.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KU1		Unavailable	19	$4,586,751.99	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,586,751.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$202,500.00	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,386,958.66	94.36%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,589,458.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$204,310.00	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,240,178.77	96.25%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,444,488.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KX5		Unavailable	7	$1,283,635.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,283,635.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KY3		Unavailable	15	$3,002,833.87	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,002,833.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1KZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$86,800.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,545,733.09	94.68%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,632,533.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1M21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$181,632.38	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,571,337.20	93.4%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,752,969.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1M70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$4,974,708.57	66.46%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,510,096.77	33.54%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,484,805.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1M88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	$14,729,801.97	80.68%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,528,193.91	19.32%	0	$0.00	NA	0	$0.00
Total			**271**	**$18,257,995.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1M96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,578,267.66	73.14%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,313,998.16	26.86%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,892,265.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1MR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$392,486.71	14.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,325,297.08	85.56%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,717,783.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1MS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$27,069,633.29	60.07%	0	$0.00	NA	0	$0.00
		Unavailable	110	$17,995,931.88	39.93%	0	$0.00	NA	0	$0.00
Total			**277**	**$45,065,565.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1MT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,322,428.98	63.17%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,686,611.63	36.83%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,009,040.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1MU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$23,073,507.65	73.67%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,246,909.27	26.33%	0	$0.00	NA	0	$0.00
Total			**105**	**$31,320,416.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1MV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,958,841.61	72.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,310,471.96	27.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,269,313.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1MW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$16,712,291.77	70.24%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,079,477.10	29.76%	0	$0.00	NA	0	$0.00
Total			**238**	**$23,791,768.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1MX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$13,179,579.94	73.54%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,742,112.28	26.46%	0	$0.00	NA	0	$0.00
Total			**186**	**$17,921,692.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1MY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$4,520,183.28	76.9%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,357,678.33	23.1%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,877,861.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1MZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,711,511.77	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	113	$33,536,249.70	87.68%	0	$0.00	NA	0	$0.00
Total			**130**	**$38,247,761.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1N95		COMMONWEALTH BANK & TRUST COMPANY	10	$1,854,441.76	63.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,086,620.04	36.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,941,061.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,293,549.88	37.38%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,842,997.61	62.62%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,136,547.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,317,797.06	27.49%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,475,567.91	72.51%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,793,364.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$13,681,511.16	56.32%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,609,023.20	43.68%	0	$0.00	NA	0	$0.00
Total			**91**	**$24,290,534.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ND6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,464,782.10	54.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,929,490.25	45.81%	0	$0.00	NA	0	$0.00

Total			**20**	**$6,394,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$13,058,581.56	97.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$398,817.28	2.96%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,457,398.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$12,091,970.54	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,091,970.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$16,606,046.47	89.62%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,923,294.41	10.38%	0	$0.00	NA	0	$0.00
Total			**90**	**$18,529,340.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$9,174,289.47	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,174,289.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$40,283,425.85	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,928,525.46	6.78%	0	$0.00	NA	0	$0.00
Total			**176**	**$43,211,951.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$7,679,786.02	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$383,585.73	4.76%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,063,371.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,051,198.22	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,051,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$8,920,401.52	97.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$258,783.70	2.82%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,179,185.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1NN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$16,726,919.39	98.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$244,684.63	1.44%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,971,604.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	$31,262,755.17	73.59%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,218,516.39	26.41%	0	$0.00	NA	0	$0.00
Total			**325**	**$42,481,271.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	$23,314,128.29	77.04%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,947,214.73	22.96%	0	$0.00	NA	0	$0.00
Total			**234**	**$30,261,343.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,606,239.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,606,239.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,070,741.90	52.61%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,370,452.05	47.39%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,441,193.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,001,644.66	54.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$841,650.57	45.66%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,843,295.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$24,607,572.28	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$24,607,572.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$14,785,385.60	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,785,385.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NW4		JPMORGAN CHASE BANK, NATIONAL	159	$28,425,760.89	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**159**	**$28,425,760.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,182,652.60	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,182,652.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1NY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,524,061.06	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,524,061.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1PA0		COMMONWEALTH BANK & TRUST COMPANY	8	$1,263,987.76	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$238,271.27	15.86%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,502,259.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1S25		QUICKEN LOANS INC.	28	$8,236,264.97	82.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,776,837.27	17.75%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,013,102.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1S33		QUICKEN LOANS INC.	17	$1,267,655.81	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$215,675.00	14.54%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,483,330.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1S41		QUICKEN LOANS INC.	7	$1,753,085.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,753,085.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1S58		QUICKEN LOANS INC.	19	$1,309,252.20	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,309,252.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1S66		QUICKEN LOANS INC.	11	$1,311,088.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,311,088.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1S74		QUICKEN LOANS INC.	6	$1,210,203.49	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,210,203.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1S82		QUICKEN LOANS INC.	7	$1,193,018.78	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,193,018.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1S90		QUICKEN LOANS INC.	87	$25,290,569.10	63.69%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,417,244.37	36.31%	0	$0.00	NA	0	$0.00
Total			**134**	**$39,707,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SE9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$1,531,925.00	94.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,600.00	5.76%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,625,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,913,103.07	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,913,103.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	$10,348,360.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,348,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SJ8		QUICKEN LOANS INC.	18	$1,182,956.50	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,182,956.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SK5		QUICKEN LOANS INC.	10	$1,403,075.00	76.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$427,500.00	23.35%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,830,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SL3		QUICKEN LOANS INC.	18	$1,711,825.00	85.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$288,855.66	14.44%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,000,680.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SM1		QUICKEN LOANS	7	$1,597,228.86	66.42%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	3	$807,423.16	33.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,404,652.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SN9		QUICKEN LOANS INC.	15	$3,061,352.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,061,352.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SP4		QUICKEN LOANS INC.	16	$4,397,052.77	69.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,893,485.92	30.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,290,538.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SQ2		QUICKEN LOANS INC.	35	$9,577,877.56	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,577,877.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SR0		QUICKEN LOANS INC.	7	$1,125,017.31	86.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	13.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,295,017.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SS8		QUICKEN LOANS INC.	12	$1,652,897.22	92.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,429.33	7.26%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,782,326.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ST6		QUICKEN LOANS INC.	14	$1,390,770.08	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,390,770.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SU3		QUICKEN LOANS INC.	15	$1,104,470.03	93.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,250.00	6.38%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,179,720.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SV1		QUICKEN LOANS INC.	19	$4,606,689.76	95.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,100.00	4.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,809,789.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SW9		QUICKEN LOANS INC.	15	$3,111,038.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,111,038.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SX7		QUICKEN LOANS	13	$2,690,024.53	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**13**	**$2,690,024.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SY5		QUICKEN LOANS INC.	23	$3,947,756.47	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,947,756.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1SZ2		QUICKEN LOANS INC.	9	$2,170,467.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,170,467.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1T24		QUICKEN LOANS INC.	13	$1,001,641.74	87.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$149,000.00	12.95%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,150,641.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1T32		QUICKEN LOANS INC.	11	$1,069,944.66	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$304,638.11	22.16%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,374,582.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1T40		QUICKEN LOANS INC.	10	$1,683,350.00	83.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$339,000.00	16.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,022,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1T57		QUICKEN LOANS INC.	13	$2,455,871.26	93.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$165,000.00	6.3%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,620,871.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1T65		QUICKEN LOANS INC.	7	$1,511,110.21	65.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$781,185.00	34.08%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,292,295.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1T73		QUICKEN LOANS INC.	5	$1,006,293.10	85.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$171,827.26	14.58%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,178,120.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1T81		QUICKEN LOANS INC.	9	$1,006,464.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,006,464.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1T99		QUICKEN LOANS	8	$1,798,450.00	82.62%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	1	$378,250.00	17.38%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,176,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TA6		QUICKEN LOANS INC.	15	$1,058,006.13	68.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$481,995.69	31.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,540,001.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TB4		QUICKEN LOANS INC.	7	$1,922,984.49	89.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$237,000.00	10.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,159,984.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TC2		QUICKEN LOANS INC.	12	$2,548,040.95	59.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,733,688.76	40.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,281,729.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TD0		QUICKEN LOANS INC.	23	$4,754,405.75	85.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$793,894.93	14.31%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,548,300.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TE8		QUICKEN LOANS INC.	2	$680,153.61	41.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$955,500.00	58.42%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,635,653.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TF5		QUICKEN LOANS INC.	23	$5,087,965.58	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,087,965.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TG3		QUICKEN LOANS INC.	8	$1,113,275.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,113,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TH1		QUICKEN LOANS INC.	13	$1,254,175.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,254,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TJ7		QUICKEN LOANS INC.	12	$2,554,961.79	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,554,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TK4		QUICKEN LOANS	17	$3,194,953.99	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**17**	**$3,194,953.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TL2		QUICKEN LOANS INC.	17	$3,756,613.22	96.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,000.00	3.27%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,883,613.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TM0		QUICKEN LOANS INC.	20	$3,945,957.85	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$189,000.00	4.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,134,957.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TN8		QUICKEN LOANS INC.	13	$3,729,457.67	74.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,246,600.70	25.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,976,058.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TP3		QUICKEN LOANS INC.	9	$2,068,706.91	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,068,706.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TQ1		QUICKEN LOANS INC.	7	$1,136,619.13	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,136,619.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TR9		QUICKEN LOANS INC.	43	$4,987,169.68	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,987,169.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TS7		QUICKEN LOANS INC.	19	$1,292,262.34	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,292,262.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TT5		QUICKEN LOANS INC.	9	$1,961,398.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,961,398.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TU2		QUICKEN LOANS INC.	46	$11,900,334.31	63.69%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,783,022.84	36.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,683,357.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TV0		QUICKEN LOANS INC.	12	$2,293,129.24	83.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$459,525.00	16.69%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,752,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TW8		QUICKEN LOANS INC.	15	$1,071,968.89	83.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$207,632.09	16.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,279,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TX6		QUICKEN LOANS INC.	9	$2,034,646.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,034,646.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TY4		QUICKEN LOANS INC.	13	$2,561,777.49	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,561,777.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1TZ1		QUICKEN LOANS INC.	44	$11,790,078.98	92.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$943,500.00	7.41%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,733,578.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1U22		QUICKEN LOANS INC.	4	$1,341,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,341,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1U30		QUICKEN LOANS INC.	18	$4,250,825.00	95.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	4.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,450,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1U48		QUICKEN LOANS INC.	14	$1,410,350.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,410,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1U55		QUICKEN LOANS INC.	17	$1,230,750.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,230,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1U63		QUICKEN LOANS INC.	9	$1,883,825.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,883,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1U71		QUICKEN LOANS INC.	7	$1,403,375.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,403,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1U89		QUICKEN LOANS INC.	49	$13,960,000.00	81.13%	0	$0.00	NA	0	$0.00

		Unavailable	10	$3,246,714.61	18.87%	0	$0.00	NA	0	$0.00
Total			**59**	**$17,206,714.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1U97		QUICKEN LOANS INC.	10	$932,800.00	76.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,900.00	23.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,222,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UA4		QUICKEN LOANS INC.	13	$2,811,925.00	93.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$209,475.00	6.93%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,021,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UB2		QUICKEN LOANS INC.	14	$3,336,900.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,336,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UC0		QUICKEN LOANS INC.	3	$824,000.00	37.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,392,800.00	62.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,216,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UD8		QUICKEN LOANS INC.	106	$29,687,700.05	73.24%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,845,605.59	26.76%	0	$0.00	NA	0	$0.00
Total			**140**	**$40,533,305.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UE6		QUICKEN LOANS INC.	16	$2,167,858.07	83.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$442,000.00	16.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,609,858.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UF3		QUICKEN LOANS INC.	12	$1,420,125.00	80.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$354,158.31	19.96%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,774,283.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UG1		QUICKEN LOANS INC.	18	$1,794,675.00	85.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$305,754.22	14.56%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,100,429.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UH9		QUICKEN LOANS INC.	13	$972,525.00	86.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$152,236.90	13.54%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,124,761.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1UJ5		QUICKEN LOANS INC.	9	$1,339,700.00	86.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$210,550.00	13.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,550,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UK2		QUICKEN LOANS INC.	6	$1,033,625.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,033,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UL0		QUICKEN LOANS INC.	14	$3,205,400.00	84.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$586,485.00	15.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,791,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UM8		QUICKEN LOANS INC.	13	$3,548,500.00	78.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$944,441.86	21.02%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,492,941.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UN6		QUICKEN LOANS INC.	54	$9,928,475.00	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,928,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UP1		QUICKEN LOANS INC.	6	$813,125.00	54.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$672,650.00	45.27%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,485,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UQ9		QUICKEN LOANS INC.	37	$9,772,236.90	90.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$971,285.58	9.04%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,743,522.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UR7		QUICKEN LOANS INC.	16	$2,568,600.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,568,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1US5		QUICKEN LOANS INC.	15	$2,034,100.00	88.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$270,619.78	11.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,304,719.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UT3		QUICKEN LOANS INC.	29	$3,410,108.40	96.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$110,454.35	3.14%	0	$0.00	NA	0	$0.00

Total			**30**	**$3,520,562.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UU0		QUICKEN LOANS INC.	30	$2,906,400.00	96.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$110,000.00	3.65%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,016,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UV8		QUICKEN LOANS INC.	27	$1,895,475.00	92.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$156,500.00	7.63%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,051,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UW6		QUICKEN LOANS INC.	27	$4,665,991.34	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,665,991.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UX4		QUICKEN LOANS INC.	17	$3,501,500.00	94.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,000.00	5.02%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,686,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UY2		QUICKEN LOANS INC.	29	$6,583,596.01	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,583,596.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1UZ9		QUICKEN LOANS INC.	11	$2,392,050.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,392,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VA3		QUICKEN LOANS INC.	15	$2,118,200.00	72.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$805,764.00	27.56%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,923,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VB1		QUICKEN LOANS INC.	13	$1,561,725.00	87.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,000.00	12.98%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,794,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VC9		QUICKEN LOANS INC.	7	$1,129,825.00	49.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,135,637.24	50.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,265,462.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VD7		QUICKEN LOANS INC.	6	$1,445,125.00	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,445,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VE5		QUICKEN LOANS INC.	15	$1,084,625.00	95.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$53,600.00	4.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,138,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VF2		QUICKEN LOANS INC.	18	$2,493,575.00	95.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,460.86	4.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,623,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VG0		QUICKEN LOANS INC.	43	$4,313,315.00	97.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,289.04	2.34%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,416,604.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VH8		QUICKEN LOANS INC.	9	$1,503,700.00	90.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,280.79	9.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,659,980.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VJ4		QUICKEN LOANS INC.	57	$16,216,350.00	86.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,547,800.00	13.58%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,764,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VK1		QUICKEN LOANS INC.	220	$63,008,523.68	76.63%	0	$0.00	NA	0	$0.00
		Unavailable	60	$19,217,686.99	23.37%	0	$0.00	NA	0	$0.00
Total			**280**	**$82,226,210.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VL9		QUICKEN LOANS INC.	21	$2,891,589.97	78.17%	0	$0.00	NA	0	$0.00
		Unavailable	6	$807,725.00	21.83%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,699,314.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VM7		WEBSTER BANK, N.A.	22	$5,164,615.70	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,164,615.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VN5		WEBSTER BANK, N.A.	47	$9,708,110.40	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,708,110.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VP0		WEBSTER BANK,	47	$10,978,504.79	100%	0	$0.00	NA	0	$0.00

		N.A.								
Total			**47**	**$10,978,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VQ8		WEBSTER BANK, N.A.	36	$7,493,820.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,493,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VT2		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	$2,167,073.31	78.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$586,263.23	21.29%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,753,336.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VU9		SOVEREIGN BANK, NATIONAL ASSOCIATION	79	$20,174,252.43	58.22%	0	$0.00	NA	0	$0.00
		Unavailable	48	$14,476,013.19	41.78%	0	$0.00	NA	0	$0.00
Total			**127**	**$34,650,265.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VV7		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	$1,559,217.44	75.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$514,479.14	24.81%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,073,696.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VW5		SOVEREIGN BANK, NATIONAL ASSOCIATION	19	$2,481,408.90	58.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,737,794.92	41.19%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,219,203.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VX3		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$1,010,170.40	50.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$999,201.77	49.73%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,009,372.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1VZ8		FIRST FEDERAL BANK	14	$2,650,600.00	27.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,058,334.77	72.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,708,934.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1X45		ALLY BANK	29	$2,010,412.00	62.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,191,232.16	37.21%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,201,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1X52		ALLY BANK	43	$4,207,551.52	53.55%	0	$0.00	NA	0	$0.00

		Unavailable	37	$3,649,994.31	46.45%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,857,545.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1X60		ALLY BANK	32	$3,721,634.86	57.71%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,727,291.37	42.29%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,448,926.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1X78		ALLY BANK	111	$25,621,157.69	71.04%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,445,368.44	28.96%	0	$0.00	NA	0	$0.00
Total			**147**	**$36,066,526.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1X86		ALLY BANK	33	$4,518,599.81	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,395,329.59	58.6%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,913,929.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1X94		ALLY BANK	57	$14,861,447.59	89.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,746,387.17	10.52%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,607,834.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1XM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$869,500.00	8.14%	0	$0.00	NA	0	$0.00
		Unavailable	25	$9,810,900.00	91.86%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,680,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1XN3		INDEPENDENT BANK	24	$1,430,200.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,430,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1XP8		INDEPENDENT BANK	12	$1,176,550.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,176,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1XQ6		INDEPENDENT BANK	15	$1,942,392.19	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,942,392.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1XZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,986,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,986,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Y28		ALLY BANK	157	$33,435,381.95	91.93%	0	$0.00	NA	0	$0.00

		Unavailable	10	$2,936,373.24	8.07%	0	$0.00	NA	0	$0.00
Total			**167**	**$36,371,755.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Y36		ALLY BANK	50	$10,958,595.19	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,958,595.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Y44		ALLY BANK	21	$4,991,826.45	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,991,826.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Y51		ALLY BANK	21	$5,417,614.08	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	268	$61,331,417.92	91.88%	0	$0.00	NA	0	$0.00
Total			**289**	**$66,749,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Y77		ALLY BANK	58	$3,905,633.60	71.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,549,127.74	28.4%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,454,761.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Y85		ALLY BANK	61	$5,903,168.08	74.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,065,155.20	25.92%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,968,323.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Y93		ALLY BANK	61	$7,813,439.35	62.47%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,693,194.33	37.53%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,506,633.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YA0		ALLY BANK	23	$5,464,175.82	34.87%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,206,589.45	65.13%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,670,765.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YB8		ALLY BANK	51	$12,467,236.81	45.4%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,990,937.10	54.6%	0	$0.00	NA	0	$0.00
Total			**102**	**$27,458,173.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YC6		ALLY BANK	4	$1,047,801.64	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,480,478.22	93.25%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,528,279.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YD4		ALLY BANK	17	$2,769,669.46	45.7%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,291,028.81	54.3%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,060,698.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YE2		ALLY BANK	4	$876,065.36	24.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,683,161.09	75.39%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,559,226.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1YF9		ALLY BANK	72	$18,882,494.01	29.82%	0	$0.00	NA	0	$0.00
		Unavailable	149	$44,439,345.90	70.18%	0	$0.00	NA	0	$0.00
Total			**221**	**$63,321,839.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YG7		ALLY BANK	1	$191,182.61	16.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$991,639.09	83.84%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,182,821.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YH5		ALLY BANK	9	$631,906.08	37.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,064,139.84	62.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,696,045.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YJ1		ALLY BANK	20	$1,898,037.66	63.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,078,702.61	36.24%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,976,740.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YK8		ALLY BANK	7	$825,645.17	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,069,593.25	56.44%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,895,238.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YL6		ALLY BANK	25	$5,236,775.70	74.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,752,031.28	25.07%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,988,806.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YM4		ALLY BANK	13	$1,796,050.58	77.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$532,358.21	22.86%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,328,408.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YN2		ALLY BANK	10	$2,416,134.30	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,416,134.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YP7		ALLY BANK	8	$1,853,588.51	41.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,574,044.22	58.14%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,427,632.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YQ5		ALLY BANK	8	$1,714,710.50	46.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,960,452.23	53.34%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,675,162.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YR3		Unavailable	5	$1,246,687.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,246,687.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YS1		ALLY BANK	2	$339,507.61	29.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$813,500.00	70.55%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,153,007.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1YT9		ALLY BANK	7	$1,417,647.00	49.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,424,744.70	50.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,842,391.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YU6		ALLY BANK	11	$1,882,825.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,882,825.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YV4		ALLY BANK	8	$1,757,409.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,757,409.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YW2		ALLY BANK	19	$3,488,286.76	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,488,286.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YX0		ALLY BANK	8	$1,174,108.34	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$244,377.69	17.23%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,418,486.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YY8		ALLY BANK	1	$193,775.00	10.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,584,504.20	89.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,778,279.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1YZ5		ALLY BANK	6	$652,368.03	47.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$733,090.48	52.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,385,458.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Z35		ALLY BANK	21	$3,395,347.54	33.73%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,670,701.26	66.27%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,066,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Z43		ALLY BANK	6	$1,597,471.27	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,921,325.85	64.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,518,797.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Z50		ALLY BANK	104	$27,640,778.54	24.11%	0	$0.00	NA	0	$0.00
		Unavailable	288	$87,003,570.06	75.89%	0	$0.00	NA	0	$0.00
Total			**392**	**$114,644,348.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Z68		ALLY BANK	33	$2,213,789.19	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,801,041.74	44.86%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,014,830.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Z76		ALLY BANK	24	$2,355,932.95	52.1%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,165,606.40	47.9%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,521,539.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1Z84		ALLY BANK	16	$1,885,665.14	51.19%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,797,638.73	48.81%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,683,303.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZA9		ALLY BANK	144	$31,982,083.84	52.17%	0	$0.00	NA	0	$0.00
		Unavailable	115	$29,317,542.92	47.83%	0	$0.00	NA	0	$0.00
Total			**259**	**$61,299,626.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZB7		ALLY BANK	1	$199,000.00	14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,222,689.52	86%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,421,689.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZC5		ALLY BANK	15	$3,129,976.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,129,976.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZD3		ALLY BANK	1	$226,632.64	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$837,880.65	78.71%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,064,513.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZE1		ALLY BANK	13	$760,765.07	47.17%	0	$0.00	NA	0	$0.00
		Unavailable	15	$852,074.92	52.83%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,612,839.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZF8		ALLY BANK	6	$580,248.24	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	5	$467,420.51	44.62%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,047,668.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZG6		ALLY BANK	5	$635,849.67	55.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$510,130.57	44.51%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,145,980.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZJ0		ALLY BANK	3	$837,316.12	67.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$404,250.00	32.56%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,241,566.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZK7		ALLY BANK	13	$2,910,952.27	78.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$817,600.00	21.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,728,552.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZL5		ALLY BANK	36	$7,746,215.10	95.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$386,700.00	4.75%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,132,915.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZN1		ALLY BANK	49	$9,240,221.18	96.18%	0	$0.00	NA	0	$0.00

		Unavailable	1	$366,750.00	3.82%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,606,971.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZQ4		ALLY BANK	54	$15,274,531.30	19.07%	0	$0.00	NA	0	$0.00
		Unavailable	231	$64,841,127.25	80.93%	0	$0.00	NA	0	$0.00
Total			**285**	**$80,115,658.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZR2		ALLY BANK	3	$355,204.23	31.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$757,677.59	68.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,112,881.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZS0		ALLY BANK	76	$5,306,819.34	58.06%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,833,243.33	41.94%	0	$0.00	NA	0	$0.00
Total			**132**	**$9,140,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZT8		ALLY BANK	110	$10,827,419.88	63.04%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,349,245.84	36.96%	0	$0.00	NA	0	$0.00
Total			**175**	**$17,176,665.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZU5		ALLY BANK	68	$7,955,164.74	55.65%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,338,798.85	44.35%	0	$0.00	NA	0	$0.00
Total			**122**	**$14,293,963.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZY7		ALLY BANK	42	$10,609,421.98	24.42%	0	$0.00	NA	0	$0.00
		Unavailable	115	$32,839,881.01	75.58%	0	$0.00	NA	0	$0.00
Total			**157**	**$43,449,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2A22		SOVEREIGN BANK, NATIONAL ASSOCIATION	39	$7,084,190.71	28.96%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,373,951.14	71.04%	0	$0.00	NA	0	$0.00
Total			**117**	**$24,458,141.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2A30		WELLS FARGO BANK, N.A.	851	$255,594,111.44	35.25%	0	$0.00	NA	0	$0.00
		Unavailable	1,547	$469,509,657.94	64.75%	0	$0.00	NA	0	$0.00
Total			**2,398**	**$725,103,769.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2A48		WELLS FARGO BANK, N.A.	1,175	$360,558,995.05	36.17%	0	$0.00	NA	0	$0.00
		Unavailable	2,136	$636,241,046.07	63.83%	0	$0.00	NA	0	$0.00
Total			**3,311**	**$996,800,041.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2A55		WELLS FARGO BANK, N.A.	1,210	$368,751,834.94	37.09%	0	$0.00	NA	0	$0.00
		Unavailable	2,084	$625,465,333.47	62.91%	0	$0.00	NA	0	$0.00

Total			**3,294**	**$994,217,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2A63		WELLS FARGO BANK, N.A.	1,108	$338,875,451.36	34.06%	0	$0.00	NA	0	$0.00
		Unavailable	2,177	$656,136,365.60	65.94%	0	$0.00	NA	0	$0.00
Total			**3,285**	**$995,011,816.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2A71		WELLS FARGO BANK, N.A.	494	$31,545,085.40	40.78%	0	$0.00	NA	0	$0.00
		Unavailable	694	$45,818,474.20	59.22%	0	$0.00	NA	0	$0.00
Total			**1,188**	**$77,363,559.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2A89		WELLS FARGO BANK, N.A.	423	$41,481,538.29	35.69%	0	$0.00	NA	0	$0.00
		Unavailable	761	$74,755,457.12	64.31%	0	$0.00	NA	0	$0.00
Total			**1,184**	**$116,236,995.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2A97		WELLS FARGO BANK, N.A.	436	$56,032,982.73	33.91%	0	$0.00	NA	0	$0.00
		Unavailable	845	$109,229,336.81	66.09%	1	$118,810.98	NA	0	$0.00
Total			**1,281**	**$165,262,319.54**	**100%**	**1**	**$118,810.98**		**0**	**$0.00**
3138M2AV8		STONEGATE MORTGAGE CORPORATION	5	$526,588.00	52.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$482,800.00	47.83%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,009,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AW6		STONEGATE MORTGAGE CORPORATION	6	$1,200,280.67	42.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,644,990.01	57.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,845,270.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AX4		STONEGATE MORTGAGE CORPORATION	5	$601,000.00	29.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,461,340.36	70.86%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,062,340.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AY2		STONEGATE MORTGAGE CORPORATION	8	$2,102,612.69	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,507,694.96	80.18%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,610,307.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AZ9			1	$91,350.00	5.17%	0	$0.00	NA	0	$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	9	$1,675,533.26	94.83%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,766,883.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2B21		WELLS FARGO BANK, N.A.	185	$42,910,401.46	62.04%	0	$0.00	NA	0	$0.00
		Unavailable	113	$26,250,009.31	37.96%	0	$0.00	NA	0	$0.00
Total			**298**	**$69,160,410.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2B39		WELLS FARGO BANK, N.A.	21	$5,202,680.40	86.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$826,886.42	13.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,029,566.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2B47		WELLS FARGO BANK, N.A.	221	$48,952,832.61	97.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,499,699.29	2.97%	0	$0.00	NA	0	$0.00
Total			**226**	**$50,452,531.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2B54		WELLS FARGO BANK, N.A.	438	$97,717,969.79	97.12%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,898,737.16	2.88%	0	$0.00	NA	0	$0.00
Total			**449**	**$100,616,706.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2B62		WELLS FARGO BANK, N.A.	17	$5,418,373.81	96.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,500.00	3.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,641,873.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2B70		WELLS FARGO BANK, N.A.	679	$156,922,682.11	97.02%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,812,644.57	2.98%	0	$0.00	NA	0	$0.00
Total			**698**	**$161,735,326.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2B88		WELLS FARGO BANK, N.A.	100	$23,051,973.45	99.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$193,700.00	0.83%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,245,673.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2B96		WELLS FARGO BANK, N.A.	20	$4,554,857.41	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,554,857.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BA3		WELLS FARGO BANK, N.A.	77	$12,605,145.19	28.94%	0	$0.00	NA	0	$0.00

		Unavailable	191	$30,952,021.35	71.06%	0	$0.00	NA	0	$0.00
Total			**268**	**$43,557,166.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BB1		WELLS FARGO BANK, N.A.	31	$7,333,841.36	10.2%	0	$0.00	NA	0	$0.00
		Unavailable	251	$64,572,585.41	89.8%	0	$0.00	NA	0	$0.00
Total			**282**	**$71,906,426.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BC9		WELLS FARGO BANK, N.A.	199	$57,284,631.97	44.4%	0	$0.00	NA	0	$0.00
		Unavailable	256	$71,725,019.68	55.6%	0	$0.00	NA	0	$0.00
Total			**455**	**$129,009,651.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BD7		WELLS FARGO BANK, N.A.	233	$14,066,213.52	38.95%	0	$0.00	NA	0	$0.00
		Unavailable	349	$22,044,099.37	61.05%	0	$0.00	NA	0	$0.00
Total			**582**	**$36,110,312.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BE5		WELLS FARGO BANK, N.A.	98	$9,585,595.09	30.54%	0	$0.00	NA	0	$0.00
		Unavailable	223	$21,805,357.71	69.46%	0	$0.00	NA	0	$0.00
Total			**321**	**$31,390,952.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BF2		WELLS FARGO BANK, N.A.	42	$5,330,906.93	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,504,310.74	66.34%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,835,217.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BG0		WELLS FARGO BANK, N.A.	1	$150,960.00	6.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,101,322.32	93.3%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,252,282.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BH8		Unavailable	18	$4,311,166.66	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,311,166.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BJ4		WELLS FARGO BANK, N.A.	4	$860,525.61	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,560,248.76	64.45%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,420,774.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BK1		WELLS FARGO BANK, N.A.	219	$46,787,404.07	93.05%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,495,663.32	6.95%	0	$0.00	NA	0	$0.00
Total			**233**	**$50,283,067.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M2BL9		WELLS FARGO BANK, N.A.	212	$49,146,268.53	97.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,159,365.00	2.3%	0	$0.00	NA	0	$0.00
Total			**216**	**$50,305,633.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BM7		WELLS FARGO BANK, N.A.	443	$100,223,134.44	99.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,946.90	0.19%	0	$0.00	NA	0	$0.00
Total			**444**	**$100,415,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BN5		WELLS FARGO BANK, N.A.	796	$182,842,782.02	98.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,172,386.84	1.71%	0	$0.00	NA	0	$0.00
Total			**808**	**$186,015,168.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BP0		WELLS FARGO BANK, N.A.	220	$50,478,793.68	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$50,478,793.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BQ8		WELLS FARGO BANK, N.A.	70	$15,428,818.27	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,428,818.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BR6		WELLS FARGO BANK, N.A.	773	$189,760,274.61	53.39%	0	$0.00	NA	0	$0.00
		Unavailable	598	$165,691,018.91	46.61%	0	$0.00	NA	0	$0.00
Total			**1,371**	**$355,451,293.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BS4		WELLS FARGO BANK, N.A.	199	$51,776,678.85	46.22%	0	$0.00	NA	0	$0.00
		Unavailable	217	$60,242,103.13	53.78%	0	$0.00	NA	0	$0.00
Total			**416**	**$112,018,781.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BT2		WELLS FARGO BANK, N.A.	426	$99,841,784.42	51.82%	0	$0.00	NA	0	$0.00
		Unavailable	389	$92,839,873.68	48.18%	0	$0.00	NA	0	$0.00
Total			**815**	**$192,681,658.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BU9		WELLS FARGO BANK, N.A.	194	$45,480,046.28	55.39%	0	$0.00	NA	0	$0.00
		Unavailable	149	$36,626,788.31	44.61%	0	$0.00	NA	0	$0.00
Total			**343**	**$82,106,834.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BV7		WELLS FARGO BANK, N.A.	6	$1,285,792.81	63.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$732,114.00	36.28%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,017,906.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BW5		WELLS FARGO BANK, N.A.	328	$79,081,476.62	60.04%	0	$0.00	NA	0	$0.00
		Unavailable	208	$52,636,038.01	39.96%	0	$0.00	NA	0	$0.00
Total			**536**	**$131,717,514.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BX3		WELLS FARGO BANK, N.A.	176	$40,998,825.05	64.57%	0	$0.00	NA	0	$0.00
		Unavailable	98	$22,492,364.97	35.43%	0	$0.00	NA	0	$0.00
Total			**274**	**$63,491,190.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BY1		WELLS FARGO BANK, N.A.	19	$4,125,290.52	88.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$536,074.06	11.5%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,661,364.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2BZ8		WELLS FARGO BANK, N.A.	289	$68,819,942.03	62.01%	0	$0.00	NA	0	$0.00
		Unavailable	170	$42,159,468.12	37.99%	0	$0.00	NA	0	$0.00
Total			**459**	**$110,979,410.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2C20		WELLS FARGO BANK, N.A.	256	$18,226,384.88	60.08%	0	$0.00	NA	0	$0.00
		Unavailable	178	$12,112,921.78	39.92%	0	$0.00	NA	0	$0.00
Total			**434**	**$30,339,306.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2C38		WELLS FARGO BANK, N.A.	404	$39,599,780.78	64.54%	0	$0.00	NA	0	$0.00
		Unavailable	219	$21,753,677.06	35.46%	0	$0.00	NA	0	$0.00
Total			**623**	**$61,353,457.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2C46		WELLS FARGO BANK, N.A.	4,085	$962,443,310.33	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	4,175	$1,063,634,415.08	52.5%	0	$0.00	NA	0	$0.00
Total			**8,260**	**$2,026,077,725.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2C53		WELLS FARGO BANK, N.A.	1,041	$64,161,038.47	65.87%	0	$0.00	NA	0	$0.00
		Unavailable	510	$33,247,958.43	34.13%	0	$0.00	NA	0	$0.00
Total			**1,551**	**$97,408,996.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2C61		WELLS FARGO BANK, N.A.	770	$75,339,571.76	54.8%	0	$0.00	NA	0	$0.00
		Unavailable	632	$62,131,450.02	45.2%	0	$0.00	NA	0	$0.00
Total			**1,402**	**$137,471,021.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M2C79		WELLS FARGO BANK, N.A.	1,000	$129,746,419.93	50.07%	0	$0.00	NA	0	$0.00
		Unavailable	992	$129,366,237.82	49.93%	0	$0.00	NA	0	$0.00
Total			**1,992**	**$259,112,657.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2C87		WELLS FARGO BANK, N.A.	478	$77,677,099.57	49.23%	0	$0.00	NA	0	$0.00
		Unavailable	495	$80,101,912.09	50.77%	0	$0.00	NA	0	$0.00
Total			**973**	**$157,779,011.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2C95		WELLS FARGO BANK, N.A.	1,293	$362,050,120.01	50.78%	0	$0.00	NA	0	$0.00
		Unavailable	1,274	$350,902,948.91	49.22%	1	$159,980.48	NA	1	$159,980.48
Total			**2,567**	**$712,953,068.92**	**100%**	**1**	**$159,980.48**		**1**	**$159,980.48**
3138M2CA2		WELLS FARGO BANK, N.A.	123	$26,886,870.55	99.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$211,564.00	0.78%	0	$0.00	NA	0	$0.00
Total			**124**	**$27,098,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CB0		WELLS FARGO BANK, N.A.	163	$35,217,811.28	98.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$426,123.51	1.2%	0	$0.00	NA	0	$0.00
Total			**165**	**$35,643,934.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CC8		WELLS FARGO BANK, N.A.	13	$2,462,106.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,462,106.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CD6		WELLS FARGO BANK, N.A.	44	$10,247,186.91	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,247,186.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CE4		WELLS FARGO BANK, N.A.	236	$50,019,292.02	100%	0	$0.00	NA	0	$0.00
Total			**236**	**$50,019,292.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CF1		WELLS FARGO BANK, N.A.	38	$7,542,236.29	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,542,236.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CG9		WELLS FARGO BANK, N.A.	107	$22,078,778.94	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$22,078,778.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M2CH7		WELLS FARGO BANK, N.A.	226	$41,829,904.51	99.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$133,800.00	0.32%	0	$0.00	NA	0	$0.00
Total			**227**	**$41,963,704.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CJ3		WELLS FARGO BANK, N.A.	73	$14,314,369.92	98.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,945.72	1.08%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,470,315.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CK0		WELLS FARGO BANK, N.A.	7	$1,484,498.44	50.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,439,314.65	49.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,923,813.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CL8		WELLS FARGO BANK, N.A.	4	$971,716.98	54.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$809,559.25	45.45%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,781,276.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CM6		WELLS FARGO BANK, N.A.	1	$154,177.25	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,645,008.05	96.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,799,185.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CN4		WELLS FARGO BANK, N.A.	3	$531,438.33	17.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,472,714.61	82.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,004,152.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CP9		WELLS FARGO BANK, N.A.	86	$21,672,817.42	44%	0	$0.00	NA	0	$0.00
		Unavailable	103	$27,586,290.69	56%	0	$0.00	NA	0	$0.00
Total			**189**	**$49,259,108.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CQ7		WELLS FARGO BANK, N.A.	32	$8,790,608.31	58.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,363,768.14	41.99%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,154,376.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CR5		WELLS FARGO BANK, N.A.	14	$3,269,052.90	56.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,527,688.20	43.61%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,796,741.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CS3		WELLS FARGO	66	$17,390,040.56	54.51%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	59	$14,511,485.32	45.49%	0	$0.00	NA	0	$0.00
Total			**125**	**$31,901,525.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CT1		WELLS FARGO BANK, N.A.	34	$8,017,296.59	45.2%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,719,028.14	54.8%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,736,324.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CU8		WELLS FARGO BANK, N.A.	26	$6,555,973.26	60.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,282,541.36	39.51%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,838,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CV6		WELLS FARGO BANK, N.A.	7	$1,318,000.10	27.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,467,349.64	72.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,785,349.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CW4		WELLS FARGO BANK, N.A.	9	$2,106,648.29	21.96%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,486,047.51	78.04%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,592,695.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CX2		WELLS FARGO BANK, N.A.	154	$30,687,329.73	98.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$397,547.22	1.28%	0	$0.00	NA	0	$0.00
Total			**156**	**$31,084,876.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CY0		WELLS FARGO BANK, N.A.	138	$25,346,717.11	97.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$698,353.50	2.68%	0	$0.00	NA	0	$0.00
Total			**142**	**$26,045,070.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2CZ7		WELLS FARGO BANK, N.A.	28	$4,735,555.23	95.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,000.00	4.01%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,933,555.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2DA1		WELLS FARGO BANK, N.A.	441	$25,271,884.77	73.76%	0	$0.00	NA	0	$0.00
		Unavailable	150	$8,991,525.36	26.24%	0	$0.00	NA	0	$0.00
Total			**591**	**$34,263,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2DB9		WELLS FARGO BANK, N.A.	70	$6,813,538.54	53.55%	0	$0.00	NA	0	$0.00

		Unavailable	61	$5,909,151.77	46.45%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,722,690.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2DC7		WELLS FARGO BANK, N.A.	48	$5,973,403.00	42.32%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,140,605.16	57.68%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,114,008.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2DD5		WELLS FARGO BANK, N.A.	21	$3,393,351.90	40.47%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,990,976.37	59.53%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,384,328.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34A9		THE BRANCH BANKING AND TRUST COMPANY	44	$11,848,934.14	66.8%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,888,487.05	33.2%	0	$0.00	NA	0	$0.00
Total			**65**	**$17,737,421.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34B7		THE BRANCH BANKING AND TRUST COMPANY	19	$2,012,959.68	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,012,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34C5		THE BRANCH BANKING AND TRUST COMPANY	16	$4,029,308.25	57.87%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,933,847.70	42.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,963,155.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34D3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,159,410.84	52.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,056,997.51	47.69%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,216,408.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34E1		THE BRANCH BANKING AND TRUST COMPANY	17	$1,679,561.18	74.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$585,289.28	25.84%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,264,850.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34F8		THE BRANCH BANKING AND TRUST COMPANY	9	$1,043,031.26	74.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,329.86	25.14%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,393,361.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M34G6		THE BRANCH BANKING AND TRUST COMPANY	3	$423,392.08	34.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$789,236.62	65.08%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,212,628.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34H4		THE BRANCH BANKING AND TRUST COMPANY	5	$796,988.11	49.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$825,389.00	50.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,622,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34J0		THE BRANCH BANKING AND TRUST COMPANY	12	$2,921,863.64	67.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,434,941.50	32.94%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,356,805.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34K7		THE BRANCH BANKING AND TRUST COMPANY	10	$1,454,294.02	80.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$358,533.15	19.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,812,827.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34L5		THE BRANCH BANKING AND TRUST COMPANY	5	$1,397,275.52	71.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$551,558.89	28.3%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,948,834.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34P6		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$558,330.47	54.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$469,529.96	45.68%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,027,860.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34Q4		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$292,500.00	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,889,476.93	86.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,181,976.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34R2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,146,030.81	58.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$819,548.26	41.7%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,965,579.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34S0		PNC BANK, N.A.	70	$19,855,010.31	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,855,010.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34T8		PNC BANK, N.A.	651	$178,007,091.33	100%	0	$0.00	NA	0	$0.00
Total			**651**	**$178,007,091.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34U5		PNC BANK, N.A.	30	$8,259,214.36	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,259,214.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34V3		PNC BANK, N.A.	39	$22,900,830.69	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$22,900,830.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34W1		PNC BANK, N.A.	133	$29,062,495.19	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$29,062,495.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34X9		PNC BANK, N.A.	22	$4,121,652.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,121,652.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34Y7		PNC BANK, N.A.	110	$19,967,149.58	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$19,967,149.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34Z4		PNC BANK, N.A.	33	$6,530,579.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,530,579.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35A8		PNC BANK, N.A.	24	$5,019,499.66	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,019,499.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35B6		PNC BANK, N.A.	22	$3,436,879.30	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,436,879.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35C4		FIFTH THIRD BANK	22	$1,956,503.36	80.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$468,341.05	19.31%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,424,844.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35D2		FIFTH THIRD BANK	26	$4,330,765.90	47.51%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,784,529.17	52.49%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,115,295.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35E0		FIFTH THIRD BANK	7	$1,134,384.33	81.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$261,763.98	18.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,396,148.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35F7		FIFTH THIRD BANK	2	$134,600.03	8.16%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,513,995.58	91.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,648,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35G5		FIFTH THIRD BANK	16	$3,838,663.41	36.14%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,781,859.82	63.86%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,620,523.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35H3		FIFTH THIRD BANK	15	$951,448.00	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$512,779.33	35.02%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,464,227.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35J9		FIFTH THIRD BANK	2	$516,401.08	9.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,882,799.21	90.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,399,200.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35K6		FIFTH THIRD BANK	4	$538,800.00	33.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,058,740.46	66.27%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,597,540.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35L4		FIFTH THIRD BANK	2	$508,378.86	33.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,019,965.56	66.74%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,528,344.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35M2		FIFTH THIRD BANK	3	$718,000.00	45.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$853,713.12	54.32%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,571,713.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35N0		FIFTH THIRD BANK	1	$167,200.00	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,639,200.87	90.74%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,806,400.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35P5		FIFTH THIRD BANK	4	$847,965.00	68.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$397,400.00	31.91%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,245,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35Q3		FIFTH THIRD BANK	13	$1,330,788.00	65.75%	0	$0.00	NA	0	$0.00
		Unavailable	7	$693,120.92	34.25%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,023,908.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35R1		FIFTH THIRD BANK	8	$956,040.00	67.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$468,672.00	32.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,424,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35S9		FIFTH THIRD BANK	11	$1,478,200.00	60.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$983,254.46	39.95%	0	$0.00	NA	0	$0.00

Total			**18**	**$2,461,454.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35T7		FIFTH THIRD BANK	7	$1,137,580.00	39.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,758,548.44	60.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,896,128.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35U4		FIFTH THIRD BANK	10	$2,149,739.50	61.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,362,642.21	38.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,512,381.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35V2		FIFTH THIRD BANK	2	$354,040.00	22.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,247,625.98	77.9%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,601,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35W0		FIFTH THIRD BANK	6	$1,403,488.82	30.13%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,254,830.25	69.87%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,658,319.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35X8		FIFTH THIRD BANK	6	$1,330,459.00	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,408,965.44	71.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,739,424.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35Y6		FIFTH THIRD BANK	13	$1,085,600.00	56.5%	0	$0.00	NA	0	$0.00
		Unavailable	9	$835,648.23	43.5%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,921,248.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M35Z3		FIFTH THIRD BANK	2	$324,246.00	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,694,563.33	91.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,018,809.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36B5		Unavailable	10	$1,019,908.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,019,908.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36F6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$7,000,144.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$7,000,144.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$5,000,152.75	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,000,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M36H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,523,028.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,523,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,000,582.89	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,000,582.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36L3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	$4,680,903.00	76.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,425,682.90	23.35%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,106,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36M1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,465,291.00	82.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$320,800.00	17.96%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,786,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36N9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$530,100.00	38.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$833,400.00	61.12%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,363,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36P4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$941,963.92	82.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$202,650.00	17.7%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,144,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36Q2			10	$1,170,600.00	73.35%	0	$0.00	NA	0	$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	4	$425,400.00	26.65%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,596,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36R0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,267,675.00	74.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$439,000.00	25.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,706,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36S8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,267,300.00	66.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$646,000.00	33.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,913,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36T6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$4,774,695.00	90.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$496,600.00	9.42%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,271,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36U3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$508,000.00	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$664,350.00	56.67%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,172,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36W9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,581,208.00	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$940,785.00	26.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,521,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M36X7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,051,750.00	82.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$217,000.00	17.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,268,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36Y5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,780,250.00	53.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,259,100.00	46.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,039,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M36Z2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$921,798.25	17.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,383,918.00	82.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,305,716.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M37A6		Unavailable	4	$1,331,554.51	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,331,554.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M37B4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$852,750.00	80.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$202,300.00	19.17%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,055,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M37C2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$804,200.00	72.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$306,000.00	27.56%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,110,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M37D0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$728,195.45	69.41%	0	$0.00	NA	0	$0.00

		Unavailable	3	$320,880.97	30.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,049,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M37E8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$789,066.89	59.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$544,321.69	40.82%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,333,388.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3A46		SOVEREIGN BANK, NATIONAL ASSOCIATION	20	$3,450,475.21	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,665,987.44	43.59%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,116,462.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3A53		INDEPENDENT BANK	17	$1,025,050.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,025,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3A79		INDEPENDENT BANK	13	$1,635,800.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,635,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AA2		WELLS FARGO BANK, N.A.	66	$12,881,497.03	44.79%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,877,578.69	55.21%	0	$0.00	NA	0	$0.00
Total			**144**	**$28,759,075.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AB0		WELLS FARGO BANK, N.A.	55	$3,164,110.77	70.92%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,297,476.06	29.08%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,461,586.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AC8		WELLS FARGO BANK, N.A.	19	$2,482,546.84	67.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,186,243.53	32.33%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,668,790.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AD6		WELLS FARGO BANK, N.A.	167	$46,395,246.03	92.63%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,688,681.66	7.37%	0	$0.00	NA	0	$0.00
Total			**180**	**$50,083,927.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AE4		WELLS FARGO BANK, N.A.	158	$48,034,048.86	95.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,201,187.26	4.38%	0	$0.00	NA	0	$0.00
Total			**168**	**$50,235,236.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3AF1		WELLS FARGO BANK, N.A.	164	$49,322,383.25	98.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$737,652.57	1.47%	0	$0.00	NA	0	$0.00
Total			**167**	**$50,060,035.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AG9		WELLS FARGO BANK, N.A.	166	$46,618,560.14	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,389,176.35	6.78%	0	$0.00	NA	0	$0.00
Total			**178**	**$50,007,736.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AK0		WELLS FARGO BANK, N.A.	55	$12,795,506.14	69.28%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,674,002.98	30.72%	0	$0.00	NA	0	$0.00
Total			**74**	**$18,469,509.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AL8		WELLS FARGO BANK, N.A.	172	$42,514,156.89	75.39%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,875,463.38	24.61%	0	$0.00	NA	0	$0.00
Total			**225**	**$56,389,620.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AM6		WELLS FARGO BANK, N.A.	14	$2,496,534.67	56.93%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,888,632.05	43.07%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,385,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AN4		WELLS FARGO BANK, N.A.	15	$1,983,433.40	94.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,348.14	5.85%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,106,781.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3AP9		WELLS FARGO BANK, N.A.	101	$34,235,115.61	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$745,257.74	2.13%	0	$0.00	NA	0	$0.00
Total			**104**	**$34,980,373.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3B29		Unavailable	22	$6,524,607.36	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,524,607.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3B37		Unavailable	45	$5,934,737.50	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,934,737.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3B45		Unavailable	15	$1,903,613.56	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,903,613.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3B52		Unavailable	21	$5,766,636.19	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$5,766,636.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3B60		Unavailable	30	$2,887,628.49	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,887,628.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3B78		Unavailable	16	$5,003,531.13	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,003,531.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3B86		Unavailable	16	$4,665,161.16	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,665,161.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3B94		Unavailable	19	$5,693,426.82	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,693,426.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3BB9		COMMONWEALTH BANK & TRUST COMPANY	10	$2,132,007.24	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$887,352.01	29.39%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,019,359.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3BC7		COMMONWEALTH BANK & TRUST COMPANY	9	$1,685,849.52	81.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$372,973.74	18.12%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,058,823.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3BD5		COMMONWEALTH BANK & TRUST COMPANY	6	$1,092,443.35	92.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$83,137.87	7.07%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,175,581.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3BN3		PNC BANK, N.A.	13	$1,632,964.75	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,632,964.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3BP8		PNC BANK, N.A.	10	$2,053,852.70	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,053,852.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3BX1		Unavailable	14	$2,191,200.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,191,200.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3BY9		Unavailable	112	$30,809,509.39	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$30,809,509.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3BZ6		Unavailable	42	$11,832,280.98	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,832,280.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3C28		SUN WEST MORTGAGE COMPANY INC.	19	$4,666,883.93	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,552,993.57	71.23%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,219,877.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3C44		SUN WEST MORTGAGE COMPANY INC.	8	$519,419.98	46.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$602,811.46	53.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,122,231.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3C51		SUN WEST MORTGAGE COMPANY INC.	2	$207,722.71	19.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$833,540.83	80.05%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,041,263.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3C69		SUN WEST MORTGAGE COMPANY INC.	2	$297,850.97	21.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,098,341.36	78.67%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,396,192.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3C77		SUN WEST MORTGAGE COMPANY INC.	5	$1,544,837.55	34.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,984,656.04	65.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,529,493.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3C85		Unavailable	5	$1,063,375.31	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,063,375.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CA0		Unavailable	22	$6,069,961.70	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,069,961.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CB8		Unavailable	39	$2,490,754.57	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,490,754.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CC6		Unavailable	25	$1,805,144.36	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,805,144.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CD4		Unavailable	25	$3,240,348.91	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,240,348.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3CE2		Unavailable	41	$6,672,835.77	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,672,835.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CF9		Unavailable	40	$5,163,724.34	100%	1	$115,408.76	NA	1	$115,408.76
Total			**40**	**$5,163,724.34**	**100%**	**1**	**$115,408.76**		**1**	**$115,408.76**
3138M3CG7		Unavailable	23	$3,746,933.42	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,746,933.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CH5		Unavailable	27	$2,641,253.49	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,641,253.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CJ1		Unavailable	42	$4,240,190.98	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,240,190.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CK8		Unavailable	22	$6,129,846.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,129,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CL6		Unavailable	20	$5,890,753.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,890,753.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CM4		Unavailable	19	$5,653,243.93	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,653,243.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CN2		Unavailable	18	$5,413,123.04	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,413,123.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CP7		Unavailable	28	$3,568,515.41	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,568,515.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CQ5		Unavailable	18	$2,632,586.81	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,632,586.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CR3		Unavailable	41	$12,133,372.35	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,133,372.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CS1		Unavailable	46	$14,537,229.42	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$14,537,229.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CT9		Unavailable	21	$5,007,072.74	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,007,072.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CU6		Unavailable	17	$5,700,823.67	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,700,823.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3CV4		Unavailable	33	$9,746,588.67	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,746,588.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CX0		Unavailable	43	$5,599,661.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,599,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CY8		SUN WEST MORTGAGE COMPANY INC.	2	$768,650.00	75.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$254,900.00	24.9%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,023,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3CZ5		SUN WEST MORTGAGE COMPANY INC.	2	$323,500.00	17.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,569,827.34	82.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,893,327.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3D27		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$331,862.38	31.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$712,365.83	68.22%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,044,228.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3D43		COLONIAL SAVINGS FA	11	$2,392,954.68	71.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$962,571.87	28.69%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,355,526.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3D50		COLONIAL SAVINGS FA	9	$632,010.23	38.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,015,925.89	61.65%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,647,936.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3D68		COLONIAL SAVINGS FA	9	$845,315.21	32.1%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,788,322.91	67.9%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,633,638.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3D76		COLONIAL SAVINGS FA	20	$2,496,296.31	55.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,992,405.58	44.39%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,488,701.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3D84		COLONIAL SAVINGS FA	12	$1,969,891.00	52.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,771,129.75	47.34%	0	$0.00	NA	0	$0.00

Total			**23**	**$3,741,020.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3D92		COLONIAL SAVINGS FA	50	$11,493,172.35	70.44%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,822,692.42	29.56%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,315,864.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DA9		CROWN MORTGAGE COMPANY	7	$1,037,615.80	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,037,615.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DB7		CROWN MORTGAGE COMPANY	25	$4,528,136.35	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,528,136.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DD3		Unavailable	10	$2,947,764.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,947,764.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DE1		Unavailable	2	$243,028.85	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$243,028.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DF8		Unavailable	2	$119,871.18	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$119,871.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DG6		Unavailable	1	$113,842.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$113,842.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DH4		Unavailable	4	$371,258.78	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$371,258.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DJ0		Unavailable	1	$74,140.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,140.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DK7		Unavailable	3	$261,272.54	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$261,272.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DL5		Unavailable	4	$748,597.55	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$748,597.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DM3		Unavailable	1	$184,348.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$184,348.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DN1		Unavailable	2	$213,725.42	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$213,725.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DP6		Unavailable	1	$126,100.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$126,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DQ4		Unavailable	1	$95,900.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$95,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DR2		Unavailable	3	$274,217.68	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$274,217.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DS0		Unavailable	4	$342,046.31	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$342,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DT8		Unavailable	1	$88,927.32	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$88,927.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DU5		Unavailable	1	$155,588.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$155,588.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DV3		Unavailable	1	$83,870.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$83,870.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DW1		Unavailable	9	$843,405.45	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$843,405.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DX9		Unavailable	2	$199,093.06	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$199,093.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DY7		Unavailable	9	$1,122,819.73	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,122,819.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3DZ4		Unavailable	3	$217,030.48	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$217,030.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EA8		COLONIAL SAVINGS FA	83	$21,205,458.40	62.72%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,602,486.98	37.28%	0	$0.00	NA	0	$0.00
Total			**147**	**$33,807,945.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EB6		COLONIAL SAVINGS FA	13	$2,560,094.74	52.48%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,318,468.89	47.52%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,878,563.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EC4		U.S. BANK N.A.	17	$4,622,076.17	12.36%	0	$0.00	NA	0	$0.00
		Unavailable	106	$32,767,873.21	87.64%	0	$0.00	NA	0	$0.00
Total			**123**	**$37,389,949.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3ED2		Unavailable	11	$2,677,431.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,677,431.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EE0		Unavailable	23	$1,813,081.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,813,081.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EF7		Unavailable	9	$1,126,985.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,126,985.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EG5		Unavailable	12	$1,940,865.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,940,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EH3		Unavailable	35	$9,643,093.67	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,643,093.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EJ9		Unavailable	9	$1,090,152.67	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,090,152.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EK6		Unavailable	6	$1,278,943.36	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,278,943.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EL4		Unavailable	17	$1,099,877.21	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,099,877.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EM2		Unavailable	17	$1,705,236.74	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,705,236.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EN0		Unavailable	34	$4,469,982.83	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,469,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EP5		Unavailable	30	$4,865,593.52	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,865,593.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EQ3		Unavailable	62	$17,317,344.44	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,317,344.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ER1		Unavailable	24	$1,960,069.46	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,960,069.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ES9		Unavailable	16	$2,100,186.36	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,100,186.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ET7		Unavailable	14	$2,274,906.84	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,274,906.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3EU4		Unavailable	18	$4,671,180.26	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,671,180.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EV2		Unavailable	19	$2,021,707.49	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,021,707.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EW0		Unavailable	12	$2,994,119.35	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,994,119.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3EX8		Unavailable	37	$7,933,643.93	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,933,643.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FB5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,644,444.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,644,444.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FD1		BANK OF THE WEST	49	$10,023,820.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,023,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FE9		Unavailable	23	$10,296,900.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$10,296,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FF6		U.S. BANK N.A.	18	$5,639,878.91	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	109	$32,358,812.33	85.16%	0	$0.00	NA	0	$0.00
Total			**127**	**$37,998,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FG4		Unavailable	11	$2,392,036.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,392,036.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FH2		LAKE MICHIGAN CREDIT UNION	1	$165,266.81	11.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,243,773.61	88.27%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,409,040.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FJ8		Unavailable	4	$1,032,997.36	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,032,997.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FL3		Unavailable	11	$2,415,981.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,415,981.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FM1		LAKE MICHIGAN CREDIT UNION	17	$2,786,427.68	56.64%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,132,709.56	43.36%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,919,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3FN9		LAKE MICHIGAN CREDIT UNION	1	$198,750.00	10.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,710,963.44	89.59%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,909,713.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FP4		LAKE MICHIGAN CREDIT UNION	9	$1,115,417.02	63.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$645,000.00	36.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,760,417.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FQ2		STONEGATE MORTGAGE CORPORATION	7	$1,327,250.00	32.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,811,336.74	67.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,138,586.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FR0		STONEGATE MORTGAGE CORPORATION	2	$298,000.00	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,132,493.50	79.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,430,493.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FS8		Unavailable	5	$1,148,850.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,148,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FT6		STONEGATE MORTGAGE CORPORATION	7	$855,691.00	29.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,077,113.88	70.82%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,932,804.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FU3		STONEGATE MORTGAGE CORPORATION	4	$846,400.00	10.75%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,026,931.46	89.25%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,873,331.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FV1		STONEGATE MORTGAGE CORPORATION	1	$118,750.00	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,014,822.68	94.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,133,572.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3FW9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,678,983.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,678,983.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3G24		BANK OF AMERICA, N.A.	206	$50,123,918.42	100%	0	$0.00	NA	0	$0.00
Total			**206**	**$50,123,918.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3G32		BANK OF AMERICA, N.A.	116	$25,002,940.49	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,002,940.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3G40		BANK OF AMERICA, N.A.	85	$10,018,296.21	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,018,296.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3G57		BANK OF AMERICA, N.A.	26	$5,005,682.35	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,005,682.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3G65		BANK OF AMERICA, N.A.	30	$5,008,143.22	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,008,143.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3G73		BANK OF AMERICA, N.A.	14	$4,080,779.75	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,080,779.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3G81		BANK OF AMERICA, N.A.	5	$1,133,325.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,133,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3G99		BANK OF AMERICA, N.A.	5	$1,052,330.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,052,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GK4		BANK OF AMERICA, N.A.	33	$5,188,272.96	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,188,272.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GL2		BANK OF AMERICA, N.A.	35	$6,626,185.46	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,626,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GM0		BANK OF AMERICA, N.A.	42	$4,118,294.64	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,118,294.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GN8		BANK OF AMERICA, N.A.	16	$2,599,767.33	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,599,767.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GP3		BANK OF AMERICA, N.A.	5	$1,079,315.02	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,079,315.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GQ1		BANK OF AMERICA, N.A.	95	$6,019,548.04	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,019,548.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GR9		BANK OF AMERICA, N.A.	30	$2,841,104.69	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,841,104.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GS7		BANK OF AMERICA, N.A.	28	$3,311,579.68	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,311,579.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GT5		BANK OF AMERICA, N.A.	14	$2,252,461.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,252,461.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GU2		BANK OF AMERICA, N.A.	21	$4,851,399.02	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,851,399.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GV0		BANK OF AMERICA, N.A.	52	$12,610,648.24	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,610,648.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GW8		BANK OF AMERICA, N.A.	46	$10,001,484.19	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,001,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GX6		BANK OF AMERICA, N.A.	22	$5,017,408.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,017,408.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GY4		BANK OF AMERICA, N.A.	21	$1,401,207.17	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,401,207.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3GZ1		BANK OF AMERICA, N.A.	48	$10,057,050.93	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,057,050.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3H23			43	$8,608,033.22	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**43**	**$8,608,033.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3H31		BANK OF AMERICA, N.A.	51	$4,969,774.57	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,969,774.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3H49		BANK OF AMERICA, N.A.	38	$8,012,912.99	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,012,912.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3H56		BANK OF AMERICA, N.A.	48	$10,035,742.73	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,035,742.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3H64		BANK OF AMERICA, N.A.	33	$6,490,358.12	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,490,358.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3H72		BANK OF AMERICA, N.A.	58	$3,855,327.99	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,855,327.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3H80		BANK OF AMERICA, N.A.	48	$2,990,765.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,990,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3H98		BANK OF AMERICA, N.A.	34	$5,535,098.88	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,535,098.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HA5		BANK OF AMERICA, N.A.	13	$1,773,626.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,773,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HB3		BANK OF AMERICA, N.A.	6	$1,472,336.62	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,472,336.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HC1		BANK OF AMERICA, N.A.	8	$1,074,025.20	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,074,025.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HE7		BANK OF AMERICA, N.A.	21	$1,376,765.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,376,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3HF4		BANK OF AMERICA, N.A.	13	$2,657,862.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,657,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HG2		BANK OF AMERICA, N.A.	13	$1,281,060.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,281,060.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HH0		BANK OF AMERICA, N.A.	14	$2,206,257.05	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,206,257.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HJ6		BANK OF AMERICA, N.A.	19	$1,832,817.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,832,817.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HK3		BANK OF AMERICA, N.A.	17	$3,352,568.43	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,352,568.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HL1		BANK OF AMERICA, N.A.	16	$3,502,686.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,502,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HM9		BANK OF AMERICA, N.A.	6	$1,043,844.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,043,844.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HN7		BANK OF AMERICA, N.A.	15	$3,180,202.88	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,180,202.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HP2		BANK OF AMERICA, N.A.	11	$1,308,295.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,308,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HQ0		BANK OF AMERICA, N.A.	8	$1,055,262.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,055,262.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HR8		BANK OF AMERICA, N.A.	55	$10,037,865.30	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,037,865.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HS6		BANK OF AMERICA, N.A.	18	$5,559,315.68	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$5,559,315.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HT4		BANK OF AMERICA, N.A.	2	$620,369.22	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$620,369.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HU1		BANK OF AMERICA, N.A.	20	$4,600,196.60	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,600,196.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HV9		BANK OF AMERICA, N.A.	28	$6,921,727.31	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,921,727.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HW7		BANK OF AMERICA, N.A.	23	$6,252,265.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,252,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HX5		BANK OF AMERICA, N.A.	34	$3,992,873.14	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,992,873.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HY3		BANK OF AMERICA, N.A.	21	$4,950,645.24	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,950,645.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3HZ0		BANK OF AMERICA, N.A.	83	$5,499,674.64	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,499,674.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JA3		BANK OF AMERICA, N.A.	39	$3,889,610.39	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,889,610.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JB1		BANK OF AMERICA, N.A.	17	$3,037,769.26	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,037,769.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JC9		BANK OF AMERICA, N.A.	28	$2,711,517.75	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,711,517.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JD7		BANK OF AMERICA, N.A.	16	$2,980,988.76	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,980,988.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JE5			12	$1,132,473.10	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**12**	**$1,132,473.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JF2		BANK OF AMERICA, N.A.	13	$1,520,883.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,520,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JG0		BANK OF AMERICA, N.A.	20	$2,730,904.15	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,730,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JH8		BANK OF AMERICA, N.A.	10	$1,157,873.32	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,157,873.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JJ4		BANK OF AMERICA, N.A.	21	$4,506,590.67	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,506,590.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JK1		BANK OF AMERICA, N.A.	15	$3,071,840.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,071,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JL9		BANK OF AMERICA, N.A.	17	$4,387,884.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,387,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JM7		BANK OF AMERICA, N.A.	14	$1,969,371.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,969,371.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JN5		BANK OF AMERICA, N.A.	227	$50,151,522.41	100%	0	$0.00	NA	0	$0.00
Total			**227**	**$50,151,522.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JP0		BANK OF AMERICA, N.A.	84	$24,775,666.70	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$24,775,666.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JQ8		BANK OF AMERICA, N.A.	20	$4,023,187.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,023,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JR6		BANK OF AMERICA, N.A.	13	$3,246,601.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,246,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3JS4		BANK OF AMERICA, N.A.	30	$6,607,596.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,607,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JT2		BANK OF AMERICA, N.A.	15	$2,719,063.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,719,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JU9		BANK OF AMERICA, N.A.	25	$5,773,489.26	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,773,489.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JV7		BANK OF AMERICA, N.A.	28	$6,615,214.80	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,615,214.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JW5		BANK OF AMERICA, N.A.	67	$14,394,251.08	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,394,251.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JX3		BANK OF AMERICA, N.A.	39	$8,873,635.01	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,873,635.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K29		CAPITAL ONE, NATIONAL ASSOCIATION	32	$4,245,453.25	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,245,453.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	$16,307,555.97	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,307,555.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,113,375.68	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,113,375.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KN3		Unavailable	10	$1,293,376.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,293,376.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KP8		Unavailable	17	$1,116,546.43	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,116,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KQ6		Unavailable	11	$1,088,759.36	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,088,759.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KR4		LAKE MICHIGAN CREDIT UNION	29	$1,726,002.01	90.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$172,356.44	9.08%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,898,358.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KS2		LAKE MICHIGAN CREDIT UNION	39	$3,759,146.30	90.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$397,944.64	9.57%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,157,090.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KT0		LAKE MICHIGAN CREDIT UNION	28	$3,717,866.22	73.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,316,514.26	26.15%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,034,380.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KU7		LAKE MICHIGAN CREDIT UNION	24	$1,520,966.56	57.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,136,357.27	42.76%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,657,323.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KV5		LAKE MICHIGAN CREDIT UNION	12	$1,124,804.04	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,278,583.08	53.2%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,403,387.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KW3		LAKE MICHIGAN CREDIT UNION	35	$4,407,871.70	69.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,967,634.33	30.86%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,375,506.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KX1		COLONIAL SAVINGS FA	7	$1,347,248.42	70.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$574,670.34	29.9%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,921,918.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KY9		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,836,879.12	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,836,879.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KZ6		CAPITAL ONE, NATIONAL ASSOCIATION	39	$3,207,662.34	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,207,662.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3L28		CAPITAL ONE, NATIONAL ASSOCIATION	24	$5,227,794.12	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,227,794.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L36		CAPITAL ONE, NATIONAL ASSOCIATION	13	$6,958,327.98	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$6,958,327.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3LR3		CAPITAL ONE, NATIONAL ASSOCIATION	11	$3,143,726.03	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,143,726.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3LS1		CAPITAL ONE, NATIONAL ASSOCIATION	23	$1,862,692.08	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,862,692.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3LT9		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,628,736.64	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,628,736.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3LU6		CAPITAL ONE, NATIONAL ASSOCIATION	19	$2,658,315.85	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,658,315.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3LV4		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,969,081.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,969,081.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3LW2		CAPITAL ONE, NATIONAL ASSOCIATION	14	$4,182,033.42	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,182,033.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3LX0		CAPITAL ONE, NATIONAL ASSOCIATION	127	$38,116,975.41	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$38,116,975.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3LY8		CAPITAL ONE, NATIONAL	16	$1,776,904.15	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**16**	**$1,776,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3LZ5		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,365,389.62	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,365,389.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MJ0		CAPITAL ONE, NATIONAL ASSOCIATION	35	$8,538,583.30	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,538,583.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,620,650.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,620,650.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$22,534,169.56	31.65%	0	$0.00	NA	0	$0.00
		Unavailable	164	$48,673,575.13	68.35%	0	$0.00	NA	0	$0.00
Total			**238**	**$71,207,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$782,000.00	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	26	$10,165,459.80	92.86%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,947,459.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$32,964,318.98	35.02%	0	$0.00	NA	0	$0.00
		Unavailable	222	$61,177,424.23	64.98%	0	$0.00	NA	0	$0.00
Total			**368**	**$94,141,743.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$12,385,734.59	37.12%	0	$0.00	NA	0	$0.00
		Unavailable	60	$20,976,965.14	62.88%	0	$0.00	NA	0	$0.00
Total			**102**	**$33,362,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,764,966.32	37.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,951,721.88	62.58%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,716,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3NU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$11,000,284.33	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$11,000,284.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3NV2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	$11,999,580.51	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,999,580.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3P32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	$34,454,828.17	68.34%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,965,392.59	31.66%	0	$0.00	NA	0	$0.00
Total			**311**	**$50,420,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3P40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,102,700.65	68.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,419,248.45	31.39%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,521,949.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3P57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	$21,230,534.47	71.22%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,578,858.45	28.78%	0	$0.00	NA	0	$0.00
Total			**304**	**$29,809,392.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3P65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$9,895,528.08	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,676,900.46	14.49%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,572,428.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3P73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	$11,397,998.44	71.28%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,591,800.07	28.72%	0	$0.00	NA	0	$0.00
Total			**257**	**$15,989,798.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3P81		JPMORGAN CHASE BANK, NATIONAL	381	$23,622,003.35	91.69%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	31	$2,141,324.86	8.31%	0	$0.00	NA	0	$0.00
Total			**412**	**$25,763,328.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3P99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,570,535.46	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,570,535.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,302,756.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,302,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	$53,256,498.85	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$53,256,498.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$9,746,047.96	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,746,047.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,861,972.64	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,861,972.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,794,322.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,794,322.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$886,502.78	83.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,747.85	16.47%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,061,250.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	$24,272,074.59	98.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$257,000.69	1.05%	0	$0.00	NA	0	$0.00
Total			**425**	**$24,529,075.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PJ7			86	$8,062,600.52	94.19%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	5	$497,368.14	5.81%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,559,968.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$3,920,133.80	97.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$82,942.47	2.07%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,003,076.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$395,430.08	39.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$615,057.48	60.87%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,010,487.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$904,266.09	60.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$590,151.05	39.49%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,494,417.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$880,438.48	77.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$256,481.80	22.56%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,136,920.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,463,376.28	92.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$288,628.68	7.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,752,004.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$9,620,595.72	96.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$374,482.94	3.75%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,995,078.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,312,047.13	88.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$810,175.07	11.38%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,122,222.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3PS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$7,058,567.23	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,058,567.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,127,583.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,127,583.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	$13,453,460.30	98.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$261,042.87	1.9%	0	$0.00	NA	0	$0.00
Total			**205**	**$13,714,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$11,549,016.64	94.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$679,601.82	5.56%	0	$0.00	NA	0	$0.00
Total			**127**	**$12,228,618.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$15,744,794.12	95.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$779,495.64	4.72%	0	$0.00	NA	0	$0.00
Total			**129**	**$16,524,289.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,661,348.62	92.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$647,856.85	7.8%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,309,205.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3PZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,703,015.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,703,015.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Q23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$3,787,146.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,787,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Q31		JPMORGAN CHASE BANK, NATIONAL	28	$3,852,222.76	73.64%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	6	$1,378,829.20	26.36%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,231,051.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Q56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$22,275,971.25	44.16%	0	$0.00	NA	0	$0.00
		Unavailable	98	$28,172,191.11	55.84%	0	$0.00	NA	0	$0.00
Total			**173**	**$50,448,162.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Q64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$25,511,590.01	50.63%	0	$0.00	NA	0	$0.00
		Unavailable	84	$24,879,409.02	49.37%	0	$0.00	NA	0	$0.00
Total			**163**	**$50,390,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Q72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$14,189,994.90	28.38%	0	$0.00	NA	0	$0.00
		Unavailable	126	$35,817,593.98	71.62%	0	$0.00	NA	0	$0.00
Total			**184**	**$50,007,588.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Q80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$224,087.42	9.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,197,224.85	90.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,421,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Q98		Unavailable	17	$3,496,171.44	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,496,171.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,340,744.90	92.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$462,011.28	7.96%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,802,756.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,653,872.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,653,872.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,639,052.29	90.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$711,517.74	9.68%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,350,570.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3QD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,895,857.29	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,895,857.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	$41,666,614.80	69.58%	0	$0.00	NA	0	$0.00
		Unavailable	141	$18,219,389.75	30.42%	0	$0.00	NA	0	$0.00
Total			**462**	**$59,886,004.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$11,351,865.96	82.58%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,394,157.96	17.42%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,746,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	$120,392,644.23	100%	0	$0.00	NA	0	$0.00
Total			**424**	**$120,392,644.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QJ6		Unavailable	613	$178,663,881.05	100%	0	$0.00	NA	0	$0.00
Total			**613**	**$178,663,881.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$34,511,143.34	41.24%	0	$0.00	NA	0	$0.00
		Unavailable	164	$49,172,898.08	58.76%	0	$0.00	NA	0	$0.00
Total			**308**	**$83,684,041.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,973,713.50	88.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$381,197.81	11.36%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,354,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,952,888.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,952,888.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,505,557.54	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,505,557.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3QP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,298,213.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,298,213.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,168,274.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,168,274.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,062,665.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,062,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,192,061.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,192,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,520,387.30	65.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$793,505.56	34.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,313,892.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$43,414,562.45	22.28%	0	$0.00	NA	0	$0.00
		Unavailable	442	$151,427,396.41	77.72%	0	$0.00	NA	0	$0.00
Total			**588**	**$194,841,958.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,588,366.35	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,588,366.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$458,970.60	33.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$892,391.28	66.04%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,351,361.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$704,952.22	19.71%	0	$0.00	NA	0	$0.00

		Unavailable	13	$2,872,119.30	80.29%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,577,071.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3QY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$756,142.00	31.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,669,678.05	68.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,425,820.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R22		CORNERSTONE MORTGAGE COMPANY	7	$918,940.66	87.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	12.81%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,053,940.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R30		CORNERSTONE MORTGAGE COMPANY	14	$3,767,492.77	86.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$602,994.13	13.8%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,370,486.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R48		CORNERSTONE MORTGAGE COMPANY	8	$823,036.65	80.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,676.17	19.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,019,712.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R55		CORNERSTONE MORTGAGE COMPANY	22	$6,425,109.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,425,109.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R63		CORNERSTONE MORTGAGE COMPANY	35	$10,619,221.20	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,619,221.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$14,535,210.88	28.83%	0	$0.00	NA	0	$0.00
		Unavailable	120	$35,877,853.78	71.17%	0	$0.00	NA	0	$0.00
Total			**167**	**$50,413,064.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,727,757.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,727,757.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3RE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,621,248.31	81.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,521,200.00	18.68%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,142,448.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,868,446.09	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,868,446.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	$75,464,568.84	96.36%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,849,153.99	3.64%	0	$0.00	NA	0	$0.00
Total			**607**	**$78,313,722.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$18,522,117.81	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,522,117.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	$85,930,993.31	98.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,258,356.86	1.44%	0	$0.00	NA	0	$0.00
Total			**355**	**$87,189,350.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$49,413,526.64	98.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$824,111.13	1.64%	0	$0.00	NA	0	$0.00
Total			**227**	**$50,237,637.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$35,022,981.53	99.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$281,109.92	0.8%	0	$0.00	NA	0	$0.00
Total			**170**	**$35,304,091.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,089,400.33	97.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$240,000.00	2.57%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,329,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3RN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	$16,427,964.04	94.09%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,031,612.21	5.91%	0	$0.00	NA	0	$0.00
Total			**276**	**$17,459,576.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	$31,993,937.13	94.24%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,956,028.83	5.76%	0	$0.00	NA	0	$0.00
Total			**342**	**$33,949,965.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$29,046,745.14	93.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,903,179.10	6.15%	0	$0.00	NA	0	$0.00
Total			**118**	**$30,949,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	$58,197,894.39	95.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,470,331.57	4.07%	0	$0.00	NA	0	$0.00
Total			**374**	**$60,668,225.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$6,474,461.76	68.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,988,500.56	31.58%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,462,962.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$16,654,788.90	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,654,788.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$12,549,365.61	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,549,365.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,685,575.79	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,685,575.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RW6		JPMORGAN CHASE BANK, NATIONAL	5	$1,568,236.46	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**5**	**$1,568,236.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$2,097,733.11	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,097,733.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,724,891.34	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,724,891.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3S21		Unavailable	21	$4,599,584.02	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,599,584.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3S39		Unavailable	18	$3,312,697.66	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,312,697.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3S47		Unavailable	5	$1,127,667.84	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,127,667.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SC9		Unavailable	7	$1,140,960.80	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,140,960.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SD7		Unavailable	13	$1,810,806.75	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,810,806.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SN5		U.S. BANK N.A.	18	$4,150,294.13	17.57%	0	$0.00	NA	0	$0.00
		Unavailable	83	$19,469,345.80	82.43%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,619,639.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SP0		U.S. BANK N.A.	84	$24,439,730.44	20%	0	$0.00	NA	0	$0.00
		Unavailable	328	$97,762,601.67	80%	0	$0.00	NA	0	$0.00
Total			**412**	**$122,202,332.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SQ8		U.S. BANK N.A.	26	$4,163,988.97	21.47%	0	$0.00	NA	0	$0.00
		Unavailable	94	$15,233,947.77	78.53%	0	$0.00	NA	0	$0.00
Total			**120**	**$19,397,936.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SR6		U.S. BANK N.A.	36	$4,947,095.97	27.24%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,213,114.69	72.76%	0	$0.00	NA	0	$0.00
Total			**132**	**$18,160,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SS4		U.S. BANK N.A.	24	$2,812,343.27	25.51%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,211,771.07	74.49%	0	$0.00	NA	0	$0.00

Total			**94**	**$11,024,114.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ST2		U.S. BANK N.A.	50	$4,902,701.00	38.38%	0	$0.00	NA	0	$0.00
		Unavailable	81	$7,872,321.78	61.62%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,775,022.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SU9		U.S. BANK N.A.	47	$3,097,590.55	31.77%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,652,015.33	68.23%	0	$0.00	NA	0	$0.00
Total			**149**	**$9,749,605.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SV7		U.S. BANK N.A.	7	$2,194,237.05	27.19%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,877,003.32	72.81%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,071,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SW5		U.S. BANK N.A.	3	$483,009.00	22.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,632,665.58	77.17%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,115,674.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SX3		U.S. BANK N.A.	2	$272,910.39	22.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$925,216.22	77.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,198,126.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SY1		Unavailable	9	$1,845,385.49	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,845,385.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SZ8		Unavailable	16	$1,875,990.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,875,990.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3T20		CROWN MORTGAGE COMPANY	4	$1,035,571.56	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,035,571.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3T38		LAKE MICHIGAN CREDIT UNION	4	$707,908.05	19.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,880,463.33	80.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,588,371.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3T46		LAKE MICHIGAN CREDIT UNION	13	$1,705,262.00	65.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$878,916.47	34.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,584,178.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3T53		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	10	$2,795,150.00	100%	0	$0.00	NA	0	$0.00

		ADVANTAGE MORTGAGE							
Total			**10**	**$2,795,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3T61		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	$9,371,555.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,371,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3T79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,460,365.19	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,460,365.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3T87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,563,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,563,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TD6		Unavailable	15	$2,478,013.31	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,478,013.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TE4		PNC BANK, N.A.	168	$21,886,765.60	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$21,886,765.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TF1		PNC BANK, N.A.	100	$23,854,555.59	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$23,854,555.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TG9		PNC BANK, N.A.	84	$8,211,197.89	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,211,197.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TH7		PNC BANK, N.A.	84	$5,272,724.49	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,272,724.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TJ3		PNC BANK, N.A.	78	$7,713,508.81	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,713,508.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TK0		PNC BANK, N.A.	71	$4,458,025.91	100%	0	$0.00	NA	0	$0.00

Total			**71**	**$4,458,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TL8		PNC BANK, N.A.	67	$15,593,519.90	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,593,519.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TM6		PNC BANK, N.A.	63	$8,164,800.82	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,164,800.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TN4		PNC BANK, N.A.	63	$14,787,157.03	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,787,157.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TP9		PNC BANK, N.A.	35	$2,036,396.55	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,036,396.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TQ7		PNC BANK, N.A.	36	$8,571,474.57	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,571,474.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TR5		PNC BANK, N.A.	27	$7,894,287.03	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,894,287.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TS3		PNC BANK, N.A.	21	$3,407,022.22	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,407,022.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3TT1		PNC BANK, N.A.	18	$1,782,578.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,782,578.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3U28		EVERBANK	7	$1,522,582.67	86.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$243,693.01	13.8%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,766,275.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3U36		EVERBANK	26	$4,851,484.18	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,851,484.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3U44		EVERBANK	17	$2,965,534.07	92.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,676.72	7.48%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,205,210.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3U51		EVERBANK	7	$1,141,035.95	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,141,035.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3U69		EVERBANK	11	$1,967,806.17	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$855,517.18	30.3%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,823,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3U77		EVERBANK	15	$1,960,568.00	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,960,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3U85		EVERBANK	18	$1,263,778.35	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,263,778.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3U93		EVERBANK	30	$3,004,781.80	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,004,781.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UA0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$1,235,100.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,235,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UE2		EVERBANK	6	$975,507.43	86.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,900.00	13.47%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,127,407.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UF9		EVERBANK	15	$937,289.68	93.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,500.00	6.53%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,002,789.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UG7		EVERBANK	20	$2,641,145.06	95.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,058.00	4.86%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,776,203.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UH5		EVERBANK	10	$1,004,608.91	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,608.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UJ1		EVERBANK	14	$891,146.59	87.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$126,875.00	12.46%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,018,021.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UK8		EVERBANK	11	$1,047,690.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,047,690.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UP7		EVERBANK	21	$3,648,758.53	95.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$164,961.58	4.33%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,813,720.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3US1		EVERBANK	6	$2,277,468.79	71.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$890,412.30	28.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,167,881.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3UT9		EVERBANK	13	$3,521,777.29	71.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,418,370.16	28.71%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,940,147.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UU6		EVERBANK	14	$3,944,718.69	80.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$972,192.98	19.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,916,911.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UV4		EVERBANK	23	$6,833,009.71	83.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,323,065.02	16.22%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,156,074.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UW2		EVERBANK	23	$5,352,274.54	94.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$321,000.00	5.66%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,673,274.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UX0		EVERBANK	11	$1,090,709.54	73.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$398,789.60	26.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,489,499.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UY8		EVERBANK	18	$2,428,976.28	76.36%	0	$0.00	NA	0	$0.00
		Unavailable	6	$751,871.37	23.64%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,180,847.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3UZ5		EVERBANK	8	$2,065,094.55	65.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,078,002.62	34.3%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,143,097.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3V27		COLONIAL SAVINGS FA	50	$8,664,087.43	40.32%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,824,692.22	59.68%	0	$0.00	NA	0	$0.00
Total			**132**	**$21,488,779.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3V35		COLONIAL SAVINGS FA	48	$7,372,182.21	61.65%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,585,012.39	38.35%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,957,194.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3V43		QUICKEN LOANS INC.	9	$1,055,675.00	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$467,126.06	30.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,522,801.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3V50		QUICKEN LOANS INC.	24	$2,392,047.40	79.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$600,600.00	20.07%	0	$0.00	NA	0	$0.00

Total			**30**	**$2,992,647.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3V68		QUICKEN LOANS INC.	16	$1,156,214.90	82.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$251,806.87	17.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,408,021.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3V76		QUICKEN LOANS INC.	27	$5,934,975.00	83.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,203,190.00	16.86%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,138,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3V84		QUICKEN LOANS INC.	19	$3,561,875.00	95.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,475.00	4.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,720,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3V92		QUICKEN LOANS INC.	21	$4,620,225.00	80.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,117,800.00	19.48%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,738,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VB7		EVERBANK	5	$755,102.09	69.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$337,876.28	30.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,092,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VF8		EVERBANK	32	$8,444,000.73	81.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,904,646.77	18.4%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,348,647.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VG6		EVERBANK	106	$19,300,077.74	75.17%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,374,454.17	24.83%	0	$0.00	NA	0	$0.00
Total			**131**	**$25,674,531.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VH4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,000,676.54	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	22	$7,451,300.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE								
Total			**22**	**$7,451,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VL5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,622,400.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,622,400.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VM3		RBS CITIZENS, NA	66	$15,692,310.83	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,692,310.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VT8		RBS CITIZENS, NA	40	$8,934,162.25	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,934,162.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VZ4		GATEWAY MORTGAGE GROUP LLC	19	$2,538,489.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,538,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3W26		QUICKEN LOANS INC.	20	$1,472,633.55	82.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$308,500.99	17.32%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,781,134.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3W34		QUICKEN LOANS INC.	20	$2,749,550.00	87.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$401,100.00	12.73%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,150,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3W42		QUICKEN LOANS INC.	14	$2,323,175.00	77.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$669,750.00	22.38%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,992,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3W59		QUICKEN LOANS INC.	12	$2,301,909.96	91.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,550.00	8.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,525,459.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3W67		QUICKEN LOANS INC.	42	$10,194,675.00	90.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,050,952.59	9.35%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,245,627.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3W75		QUICKEN LOANS INC.	26	$2,511,700.00	87.06%	0	$0.00	NA	0	$0.00

		Unavailable	4	$373,300.00	12.94%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3W83		QUICKEN LOANS INC.	27	$2,650,625.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,650,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3W91		QUICKEN LOANS INC.	22	$1,309,050.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,309,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WA8		QUICKEN LOANS INC.	31	$7,075,025.00	94.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$395,000.00	5.29%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,470,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WB6		QUICKEN LOANS INC.	13	$4,022,100.00	62.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,460,765.78	37.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,482,865.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WC4		QUICKEN LOANS INC.	7	$1,458,085.03	44.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,802,490.95	55.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,260,575.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WD2		QUICKEN LOANS INC.	5	$1,565,050.00	88.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,000.00	11.08%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,760,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WE0		QUICKEN LOANS INC.	41	$7,308,809.89	90.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$727,275.00	9.05%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,036,084.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WF7		QUICKEN LOANS INC.	82	$14,577,525.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,577,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WG5		QUICKEN LOANS INC.	47	$12,916,421.21	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,916,421.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WH3		QUICKEN LOANS INC.	37	$5,068,735.42	97.33%	0	$0.00	NA	0	$0.00

		Unavailable	1	$139,000.00	2.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,207,735.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WJ9		QUICKEN LOANS INC.	23	$2,711,050.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,711,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WK6		QUICKEN LOANS INC.	46	$4,449,850.00	91.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$400,240.52	8.25%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,850,090.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WL4		QUICKEN LOANS INC.	44	$3,200,350.00	93.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$210,983.24	6.18%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,411,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WM2		QUICKEN LOANS INC.	63	$12,301,742.85	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$182,525.00	1.46%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,484,267.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WN0		QUICKEN LOANS INC.	32	$5,613,850.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,613,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WP5		QUICKEN LOANS INC.	44	$8,970,454.61	94.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$523,025.00	5.51%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,493,479.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WQ3		QUICKEN LOANS INC.	20	$4,383,825.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,383,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WR1		QUICKEN LOANS INC.	24	$5,429,400.00	82.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,126,328.43	17.18%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,555,728.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WS9		QUICKEN LOANS INC.	7	$2,209,050.00	91.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$202,500.00	8.4%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,411,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WT7		QUICKEN LOANS	11	$1,280,700.00	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**11**	**$1,280,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WU4		QUICKEN LOANS INC.	21	$2,013,725.00	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,000.00	4.19%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,101,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WV2		QUICKEN LOANS INC.	22	$1,506,300.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,506,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WW0		QUICKEN LOANS INC.	5	$1,198,930.63	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,198,930.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WX8		QUICKEN LOANS INC.	6	$1,528,550.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,528,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3WZ3		QUICKEN LOANS INC.	14	$3,739,798.00	67.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,776,346.37	32.2%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,516,144.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3X25		QUICKEN LOANS INC.	16	$1,019,950.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,019,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3X33		QUICKEN LOANS INC.	6	$1,246,800.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,246,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3X41		QUICKEN LOANS INC.	118	$32,677,460.00	91.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,080,074.18	8.61%	0	$0.00	NA	0	$0.00
Total			**127**	**$35,757,534.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3X66		QUICKEN LOANS INC.	328	$91,635,300.00	78.94%	0	$0.00	NA	0	$0.00
		Unavailable	71	$24,448,160.00	21.06%	0	$0.00	NA	0	$0.00
Total			**399**	**$116,083,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3X74		QUICKEN LOANS INC.	30	$4,112,475.00	72.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,553,750.00	27.42%	0	$0.00	NA	0	$0.00

Total			**41**	**$5,666,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3X82		QUICKEN LOANS INC.	39	$3,882,275.00	93.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$284,750.00	6.83%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,167,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3X90		QUICKEN LOANS INC.	21	$3,930,025.00	82.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$824,475.00	17.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,754,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XA7		QUICKEN LOANS INC.	13	$1,274,575.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,274,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XB5		QUICKEN LOANS INC.	41	$9,290,915.00	92.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$714,800.00	7.14%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,005,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XC3		QUICKEN LOANS INC.	161	$42,972,588.29	75.27%	0	$0.00	NA	0	$0.00
		Unavailable	42	$14,121,128.65	24.73%	0	$0.00	NA	0	$0.00
Total			**203**	**$57,093,716.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XD1		QUICKEN LOANS INC.	18	$2,484,250.00	81.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$554,100.00	18.24%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,038,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XE9		QUICKEN LOANS INC.	9	$1,069,500.00	74.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$358,521.01	25.11%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,428,021.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XF6		QUICKEN LOANS INC.	30	$3,012,175.00	86.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$484,025.00	13.84%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,496,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XG4		QUICKEN LOANS INC.	8	$1,854,025.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,854,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XH2		QUICKEN LOANS	7	$1,438,975.00	79.85%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	2	$363,025.00	20.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,802,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XJ8		QUICKEN LOANS INC.	15	$3,032,125.00	79.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$789,773.83	20.66%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,821,898.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XK5		QUICKEN LOANS INC.	11	$2,812,650.00	86.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$456,600.00	13.97%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,269,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XL3		QUICKEN LOANS INC.	63	$11,816,825.00	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,816,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XM1		QUICKEN LOANS INC.	25	$4,560,300.00	94.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$286,300.00	5.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,846,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XN9		QUICKEN LOANS INC.	18	$5,054,725.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,054,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XQ2		QUICKEN LOANS INC.	21	$2,880,125.00	95.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$139,000.00	4.6%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,019,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XR0		QUICKEN LOANS INC.	12	$1,394,300.00	91.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,200.00	8.12%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,517,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XS8		QUICKEN LOANS INC.	22	$2,142,650.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,142,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XT6		QUICKEN LOANS INC.	22	$1,629,200.00	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$359,850.00	18.09%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,989,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3XU3		QUICKEN LOANS INC.	22	$5,251,825.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,251,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XV1		QUICKEN LOANS INC.	23	$4,373,339.19	95.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$206,733.54	4.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,580,072.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XW9		QUICKEN LOANS INC.	33	$6,320,900.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,320,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XX7		QUICKEN LOANS INC.	46	$8,074,050.00	92.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,825.00	7.57%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,734,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3XY5		QUICKEN LOANS INC.	6	$1,234,400.00	69.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$540,870.00	30.47%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,775,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Y24		QUICKEN LOANS INC.	27	$4,434,500.00	89.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$506,000.00	10.24%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,940,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Y32		QUICKEN LOANS INC.	25	$3,480,200.00	89.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$410,950.00	10.56%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,891,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Y40		QUICKEN LOANS INC.	22	$2,150,875.00	84.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$391,025.00	15.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,541,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Y57		QUICKEN LOANS INC.	35	$4,132,200.00	83.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$822,050.00	16.59%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,954,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Y65		QUICKEN LOANS INC.	39	$2,914,725.00	88.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$392,955.00	11.88%	0	$0.00	NA	0	$0.00

Total			**45**	**$3,307,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Y73		U.S. BANK N.A.	4	$458,349.22	35.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$831,551.14	64.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,289,900.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Y81		U.S. BANK N.A.	5	$490,271.49	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$875,219.54	64.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,365,491.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Y99		U.S. BANK N.A.	16	$965,333.01	37.95%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,578,223.96	62.05%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,543,556.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YA6		QUICKEN LOANS INC.	57	$12,654,380.00	83.76%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,454,075.00	16.24%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,108,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YB4		QUICKEN LOANS INC.	39	$11,550,225.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,550,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YC2		QUICKEN LOANS INC.	35	$3,427,273.00	97.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,881.48	2.56%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,517,154.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YD0		QUICKEN LOANS INC.	29	$4,729,149.78	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,729,149.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YE8		QUICKEN LOANS INC.	26	$5,258,075.00	92.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$435,650.00	7.65%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,693,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YF5		QUICKEN LOANS INC.	45	$8,204,825.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,204,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YG3		QUICKEN LOANS INC.	96	$17,405,444.75	95.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$897,765.00	4.9%	0	$0.00	NA	0	$0.00
Total			**99**	**$18,303,209.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3YH1		QUICKEN LOANS INC.	26	$6,819,350.00	94.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$399,000.00	5.53%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,218,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YJ7		QUICKEN LOANS INC.	36	$3,521,750.00	94.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$188,500.00	5.08%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,710,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YK4		QUICKEN LOANS INC.	29	$4,010,400.00	80.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$962,639.30	19.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,973,039.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YL2		QUICKEN LOANS INC.	25	$4,093,375.00	92.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$324,900.00	7.35%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,418,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YM0		QUICKEN LOANS INC.	13	$2,874,025.00	87.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$397,914.39	12.16%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,271,939.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YN8		QUICKEN LOANS INC.	12	$2,233,700.00	73.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$806,570.00	26.53%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,040,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YP3		QUICKEN LOANS INC.	13	$2,617,825.00	93.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$167,600.00	6.02%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,785,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YQ1		QUICKEN LOANS INC.	20	$4,088,350.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,088,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YR9		QUICKEN LOANS INC.	23	$2,242,405.92	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,242,405.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YS7		QUICKEN LOANS INC.	18	$2,103,050.00	94.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,485.74	5.55%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,226,535.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YT5		QUICKEN LOANS INC.	17	$3,501,700.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,501,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YU2		QUICKEN LOANS INC.	10	$1,799,650.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,799,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YV0		QUICKEN LOANS INC.	9	$1,588,435.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,588,435.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YW8		QUICKEN LOANS INC.	7	$1,006,741.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,006,741.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YX6		QUICKEN LOANS INC.	5	$1,116,875.62	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,116,875.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YY4		QUICKEN LOANS INC.	13	$3,696,700.00	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,260,250.00	71.47%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,956,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3YZ1		QUICKEN LOANS INC.	154	$46,317,968.30	82.26%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,987,200.00	17.74%	0	$0.00	NA	0	$0.00
Total			**183**	**$56,305,168.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZA5		U.S. BANK N.A.	9	$2,222,184.79	18.2%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,987,469.75	81.8%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,209,654.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZB3		U.S. BANK N.A.	6	$1,545,726.68	24.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,638,690.98	75.01%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,184,417.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZC1		U.S. BANK N.A.	6	$1,346,613.10	15.54%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,317,569.20	84.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,664,182.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZD9		U.S. BANK N.A.	7	$1,928,062.06	22.58%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,608,985.18	77.42%	0	$0.00	NA	0	$0.00

Total			**31**	**$8,537,047.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	$9,685,400.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,685,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$1,451,220.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,451,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZH0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$2,469,161.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,469,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,117,404.09	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,117,404.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZQ0		Unavailable	8	$1,978,660.50	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,978,660.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZR8		STONEGATE MORTGAGE CORPORATION	6	$787,595.00	38.47%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,259,751.96	61.53%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,047,346.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZS6		STONEGATE MORTGAGE CORPORATION	4	$1,290,087.00	13.66%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,157,444.23	86.34%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,447,531.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3ZT4		STONEGATE MORTGAGE CORPORATION	2	$264,423.47	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$765,963.44	74.34%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,030,386.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZU1		Unavailable	6	$1,544,328.59	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,544,328.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZV9		CENTRAL PACIFIC BANK	1	$429,517.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$429,517.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZW7		Unavailable	7	$1,539,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,539,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZX5		Unavailable	9	$1,392,551.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,392,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42S0		CITIMORTGAGE, INC.	5	$1,223,164.32	42.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,671,745.74	57.75%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,894,910.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$2,369,330.00	70.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,012,288.90	29.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,381,618.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42U5		FIFTH THIRD BANK	17	$1,670,086.19	84.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$313,719.84	15.81%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,983,806.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42V3		FIFTH THIRD BANK	16	$2,125,601.12	72.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$797,922.86	27.29%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,923,523.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42W1		FIFTH THIRD BANK	22	$4,655,902.75	84.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$844,807.28	15.36%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,500,710.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42X9		FIFTH THIRD BANK	58	$13,244,531.61	75.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,261,346.99	24.34%	0	$0.00	NA	0	$0.00
Total			**74**	**$17,505,878.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M42Y7		FIFTH THIRD BANK	20	$1,374,440.54	89.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$153,503.24	10.05%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,527,943.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42Z4		FIFTH THIRD BANK	11	$760,792.87	53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$674,611.42	47%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,435,404.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43A8		FIFTH THIRD BANK	11	$1,240,071.14	79.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,200.00	20.06%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,551,271.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43B6		FIFTH THIRD BANK	5	$705,450.00	41.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$980,027.87	58.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,685,477.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43C4		FIFTH THIRD BANK	1	$157,000.00	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,263,724.38	93.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,420,724.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43D2		FIFTH THIRD BANK	1	$152,662.25	6.59%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,162,863.32	93.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,315,525.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4A28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,268,626.00	78.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$625,800.00	21.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,894,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4A36		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,069,900.00	56.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$828,350.00	43.64%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,898,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4A44		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,797,706.00	87.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$248,700.00	12.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,046,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4A51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$4,075,244.00	43.79%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,231,750.00	56.21%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,306,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4A69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$659,000.00	13.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,351,802.60	86.85%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,010,802.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4A77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$4,557,550.00	88.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$594,000.00	11.53%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,151,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4A85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$2,765,339.00	79.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$705,000.00	20.32%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,470,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4A93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,798,734.00	69.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$801,000.00	30.81%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,599,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	$4,521,990.00	66.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,288,000.00	33.6%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,809,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4AG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	$7,230,530.00	76.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,182,384.12	23.18%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,412,914.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AH5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$1,782,923.00	85.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$307,880.19	14.73%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,090,803.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$821,310.00	55.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$665,500.00	44.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,486,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,060,650.00	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$545,000.00	33.94%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,605,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AL6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$5,387,457.00	96.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$208,300.00	3.72%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,595,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	$5,354,092.00	79.94%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,343,750.00	20.06%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,697,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4AN2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	$9,787,387.00	86.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,524,800.00	13.48%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,312,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,831,850.00	33.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,570,200.00	66.09%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,402,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,048,352.22	66.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$534,435.00	33.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,582,787.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,100,977.26	75.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$362,492.63	24.77%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,463,469.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	$5,418,337.00	71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,213,000.00	29%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,631,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,377,884.01	38.22%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,844,424.82	61.78%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,222,308.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4AU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	$4,418,839.00	52.96%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,924,679.00	47.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,343,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$645,850.00	60.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$415,000.00	39.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,060,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$1,508,200.00	77.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$448,000.00	22.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,956,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$183,000.00	7.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,124,500.00	92.07%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,307,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,122,239.00	51.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,041,400.00	48.13%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,163,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4AZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,488,040.00	52.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,367,600.00	47.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,855,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4BA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,378,175.00	75.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$451,200.00	24.66%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,829,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,816,050.00	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,406,800.00	61.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,222,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$481,930.00	37.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$802,800.00	62.49%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,284,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BD3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,433,963.42	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,172,600.00	44.99%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,606,563.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CJ9		EVERBANK	47	$10,903,651.89	55.08%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,893,284.24	44.92%	0	$0.00	NA	0	$0.00
Total			**77**	**$19,796,936.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CK6		EVERBANK	44	$11,054,064.41	54%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,415,636.02	46%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,469,700.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CL4		EVERBANK	10	$3,005,316.03	66.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,486,456.23	33.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,491,772.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CM2		EVERBANK	18	$5,688,242.50	57.22%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,253,383.59	42.78%	0	$0.00	NA	0	$0.00

Total			**33**	**$9,941,626.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CN0		EVERBANK	15	$4,414,590.70	47.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,829,662.30	52.25%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,244,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CQ3		EVERBANK	1	$195,300.00	8.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,239,200.00	91.98%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,434,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CR1		RBS CITIZENS, NA	38	$4,440,024.78	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,440,024.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CS9		RBS CITIZENS, NA	81	$11,170,038.40	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,170,038.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CT7		RBS CITIZENS, NA	6	$1,439,389.52	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,439,389.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CU4		RBS CITIZENS, NA	27	$5,513,074.13	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,513,074.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CV2		RBS CITIZENS, NA	14	$1,906,838.32	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,906,838.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CW0		RBS CITIZENS, NA	73	$14,217,572.49	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,217,572.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CX8		RBS CITIZENS, NA	79	$12,697,519.02	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,697,519.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CY6		RBS CITIZENS, NA	42	$10,891,848.14	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,891,848.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CZ3		RBS CITIZENS, NA	118	$32,829,599.64	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$32,829,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4D41		GATEWAY MORTGAGE GROUP LLC	10	$1,158,619.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,158,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4D58		GATEWAY MORTGAGE GROUP LLC	15	$1,429,374.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,429,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4D66		GATEWAY MORTGAGE GROUP LLC	8	$984,655.00	80.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$239,600.00	19.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,224,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4D74		GATEWAY MORTGAGE GROUP LLC	21	$1,710,675.00	93.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,240.00	6.36%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,826,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4D82		U.S. BANK N.A.	25	$6,707,440.00	14.96%	0	$0.00	NA	0	$0.00
		Unavailable	135	$38,139,861.15	85.04%	0	$0.00	NA	0	$0.00
Total			**160**	**$44,847,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DJ8		LAKE MICHIGAN CREDIT UNION	4	$263,620.00	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,164,453.69	81.54%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,428,073.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DK5		FIRST BANK DBA FIRST BANK MORTGAGE	55	$13,295,057.46	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,295,057.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DL3		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,646,549.02	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,646,549.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DM1		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,966,601.21	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,966,601.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DN9		STATE FARM BANK, FSB	28	$1,831,137.60	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,831,137.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DP4		STATE FARM BANK, FSB	21	$2,036,724.07	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,036,724.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DQ2		STATE FARM BANK, FSB	45	$5,837,365.45	100%	0	$0.00	NA	0	$0.00

Total			**45**	**$5,837,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DS8		Unavailable	8	$1,027,554.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,027,554.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DT6		Unavailable	9	$1,296,896.47	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,296,896.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,494,617.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,494,617.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EB4		U.S. BANK N.A.	18	$4,903,100.00	17.97%	0	$0.00	NA	0	$0.00
		Unavailable	77	$22,383,339.31	82.03%	0	$0.00	NA	0	$0.00
Total			**95**	**$27,286,439.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EC2		U.S. BANK N.A.	7	$1,129,260.00	25%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,387,395.39	75%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,516,655.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ED0		U.S. BANK N.A.	13	$1,800,218.79	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,792,405.55	72.69%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,592,624.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EE8		U.S. BANK N.A.	5	$586,720.00	22.81%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,985,687.40	77.19%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,572,407.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EF5		U.S. BANK N.A.	6	$603,150.00	22.31%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,100,099.03	77.69%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,703,249.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EG3		U.S. BANK N.A.	13	$829,250.00	28.69%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,060,753.67	71.31%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,890,003.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EH1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$642,000.00	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	156	$43,021,525.45	98.53%	0	$0.00	NA	0	$0.00
Total			**159**	**$43,663,525.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4EJ7		Unavailable	11	$1,753,639.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,753,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EK4		Unavailable	8	$1,008,759.95	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,008,759.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EL2		Unavailable	5	$1,294,242.37	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,294,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EM0		Unavailable	7	$1,485,541.91	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,485,541.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EN8		Unavailable	13	$1,653,511.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,653,511.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EP3		Unavailable	12	$1,932,390.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,932,390.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EQ1		Unavailable	11	$3,345,085.12	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,345,085.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ER9		Unavailable	8	$1,514,554.02	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,514,554.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EV0		U.S. BANK N.A.	1	$227,016.19	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,125,727.48	83.22%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,352,743.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$624,200.00	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,525,789.19	93.18%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,149,989.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EX6		Unavailable	28	$7,752,250.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,752,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EY4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$932,500.00	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	44	$14,772,276.12	94.06%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,704,776.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F64		Unavailable	30	$2,698,097.88	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$2,698,097.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F72		Unavailable	8	$1,728,137.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,728,137.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F80		CRESCENT MORTGAGE COMPANY	1	$79,694.92	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,727,401.43	95.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,807,096.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F98		PNC BANK, N.A.	10	$1,964,251.61	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,964,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G48		PROSPECT MORTGAGE, LLC	15	$1,799,590.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,799,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G55		PROSPECT MORTGAGE, LLC	24	$3,346,438.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,346,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G63		PROSPECT MORTGAGE, LLC	24	$3,966,340.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,966,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G71		PROSPECT MORTGAGE, LLC	8	$2,520,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,520,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G89		PROSPECT MORTGAGE, LLC	18	$1,275,452.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,275,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G97		PROSPECT MORTGAGE, LLC	5	$1,428,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,428,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GA4		EVERBANK	8	$1,336,429.63	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,336,429.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GB2		PROSPECT MORTGAGE, LLC	5	$1,358,636.63	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,358,636.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GC0		PROSPECT	8	$1,042,920.57	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC								
Total			**8**	**$1,042,920.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GD8		PROSPECT MORTGAGE, LLC	18	$5,627,200.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,627,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GE6		PROSPECT MORTGAGE, LLC	15	$4,578,533.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,578,533.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H21		PROSPECT MORTGAGE, LLC	8	$2,289,966.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,289,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H39		PROSPECT MORTGAGE, LLC	18	$5,315,025.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,315,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H47		PROSPECT MORTGAGE, LLC	28	$8,908,675.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,908,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H54		PROSPECT MORTGAGE, LLC	9	$1,058,832.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,058,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H62		PROSPECT MORTGAGE, LLC	8	$1,312,611.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,312,611.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H70		PROSPECT MORTGAGE, LLC	17	$5,245,025.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,245,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HA3		PROSPECT MORTGAGE, LLC	5	$1,201,569.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,201,569.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HB1		PROSPECT MORTGAGE, LLC	16	$1,040,832.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,040,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HC9		PROSPECT MORTGAGE, LLC	5	$1,147,807.23	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,147,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4HD7		PROSPECT MORTGAGE, LLC	4	$1,255,819.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,255,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HE5		PROSPECT MORTGAGE, LLC	5	$1,383,323.88	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,383,323.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HF2		PROSPECT MORTGAGE, LLC	6	$1,401,632.25	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,401,632.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HG0		PROSPECT MORTGAGE, LLC	16	$1,287,231.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,287,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HH8		PROSPECT MORTGAGE, LLC	36	$19,939,500.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$19,939,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	$11,272,464.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$11,272,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HK1		PROSPECT MORTGAGE, LLC	19	$5,887,025.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,887,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HL9		PROSPECT MORTGAGE, LLC	5	$1,413,955.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,413,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HM7		PROSPECT MORTGAGE, LLC	8	$1,089,175.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,089,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HN5		PROSPECT MORTGAGE, LLC	18	$5,364,406.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,364,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HP0		PROSPECT MORTGAGE, LLC	11	$1,087,880.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,087,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HQ8		PROSPECT MORTGAGE, LLC	9	$1,051,650.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,051,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4HR6		PROSPECT MORTGAGE, LLC	32	$10,399,004.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,399,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HS4		PROSPECT MORTGAGE, LLC	30	$9,303,782.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,303,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HT2		PROSPECT MORTGAGE, LLC	15	$5,001,316.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,001,316.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HU9		PROSPECT MORTGAGE, LLC	18	$5,351,000.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HV7		PROSPECT MORTGAGE, LLC	11	$1,540,210.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,540,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HW5		PROSPECT MORTGAGE, LLC	11	$1,800,125.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,800,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HX3		PROSPECT MORTGAGE, LLC	19	$5,123,100.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,123,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HY1		PROSPECT MORTGAGE, LLC	21	$6,263,075.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,263,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HZ8		PROSPECT MORTGAGE, LLC	16	$5,213,500.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,213,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4K76		DORAL BANK	100	$13,645,119.10	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,645,119.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4K84		DORAL BANK	28	$3,811,321.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,811,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KE1		DORAL BANK	50	$8,017,528.94	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,017,528.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4KF8		DORAL BANK	48	$6,672,063.04	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,672,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L26		QUICKEN LOANS INC.	13	$2,358,000.00	94.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,700.00	5.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,485,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L34		QUICKEN LOANS INC.	2	$464,400.00	30.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,056,600.00	69.47%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,521,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L42		QUICKEN LOANS INC.	4	$907,950.00	77.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,000.00	22.26%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,167,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L59		QUICKEN LOANS INC.	40	$10,195,900.00	89.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,139,775.00	10.05%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,335,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L67		QUICKEN LOANS INC.	53	$10,568,525.00	96.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$438,475.00	3.98%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L75		QUICKEN LOANS INC.	67	$11,408,400.00	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,408,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L83		QUICKEN LOANS INC.	24	$6,858,249.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,858,249.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L91		QUICKEN LOANS INC.	38	$5,212,450.00	95.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$261,000.00	4.77%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,473,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LT7		QUICKEN LOANS INC.	50	$12,167,125.00	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,249,154.00	15.6%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,416,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4LU4		QUICKEN LOANS INC.	22	$5,049,725.00	64.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,767,164.24	35.4%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,816,889.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LV2		QUICKEN LOANS INC.	23	$4,179,200.00	80.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,032,455.00	19.81%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,211,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LW0		QUICKEN LOANS INC.	29	$4,974,950.00	81.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,110,290.00	18.25%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,085,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LX8		QUICKEN LOANS INC.	44	$11,552,814.00	84.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,185,100.00	15.91%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,737,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LY6		QUICKEN LOANS INC.	2	$608,600.00	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,794,500.00	74.67%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,403,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LZ3		QUICKEN LOANS INC.	17	$5,291,025.00	93.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$350,000.00	6.2%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,641,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MA7		QUICKEN LOANS INC.	38	$3,711,325.00	97.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,000.00	2.52%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,807,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MB5		QUICKEN LOANS INC.	20	$2,323,025.00	86.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,670.00	13.18%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,675,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MC3		QUICKEN LOANS INC.	50	$3,586,390.00	94.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$197,600.00	5.22%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,783,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MD1		QUICKEN LOANS	18	$3,118,188.97	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**18**	**$3,118,188.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ME9		QUICKEN LOANS INC.	38	$7,302,547.38	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,302,547.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MF6		QUICKEN LOANS INC.	48	$8,948,100.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,948,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MG4		QUICKEN LOANS INC.	16	$4,144,725.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,144,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MH2		QUICKEN LOANS INC.	13	$3,561,150.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,561,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MJ8		QUICKEN LOANS INC.	60	$10,452,425.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,452,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MK5		QUICKEN LOANS INC.	14	$1,931,000.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ML3		QUICKEN LOANS INC.	33	$3,229,775.00	96.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,000.00	3.15%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,334,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MM1		QUICKEN LOANS INC.	15	$1,771,900.00	94.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,750.00	5.93%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,883,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MN9		QUICKEN LOANS INC.	63	$4,038,000.00	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,038,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MP4		QUICKEN LOANS INC.	7	$1,580,633.50	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,580,633.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MQ2		QUICKEN LOANS INC.	7	$1,246,100.00	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,246,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MR0		QUICKEN LOANS INC.	11	$1,395,600.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,395,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MS8		QUICKEN LOANS INC.	12	$2,204,150.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,204,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MT6		QUICKEN LOANS INC.	10	$2,287,475.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,287,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MU3		QUICKEN LOANS INC.	5	$1,009,915.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,009,915.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MV1		QUICKEN LOANS INC.	131	$35,579,630.00	91.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,275,990.00	8.43%	0	$0.00	NA	0	$0.00
Total			**141**	**$38,855,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MW9		QUICKEN LOANS INC.	35	$4,786,383.00	92.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$413,837.40	7.96%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,200,220.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MX7		QUICKEN LOANS INC.	25	$6,499,750.14	97.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,000.00	2.94%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,696,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MY5		QUICKEN LOANS INC.	77	$5,316,700.00	96.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$179,900.00	3.27%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,496,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MZ2		QUICKEN LOANS INC.	10	$1,444,425.00	91.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$141,300.00	8.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,585,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P22		VALLEY NATIONAL BANK	5	$1,001,945.87	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,001,945.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4P30		NATIONSTAR MORTGAGE, LLC	5	$1,594,911.16	86.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$254,295.41	13.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,849,206.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P48		NATIONSTAR MORTGAGE, LLC	15	$4,258,442.41	27.49%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,234,045.75	72.51%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,492,488.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P55		NATIONSTAR MORTGAGE, LLC	5	$1,005,276.83	20.01%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,018,111.30	79.99%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,023,388.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P63		STONEGATE MORTGAGE CORPORATION	10	$2,561,491.00	28.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,550,057.75	71.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,111,548.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P71		STONEGATE MORTGAGE CORPORATION	6	$688,610.00	36.55%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,195,326.00	63.45%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,883,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P89		STONEGATE MORTGAGE CORPORATION	7	$1,728,200.00	14.33%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,329,622.24	85.67%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,057,822.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P97		Unavailable	11	$1,090,981.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,090,981.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QA3		STONEGATE MORTGAGE CORPORATION	3	$782,500.00	40.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,169,517.54	59.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,952,017.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QC9		GATEWAY MORTGAGE GROUP LLC	12	$1,135,029.00	62.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$680,524.21	37.48%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,815,553.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QD7		PNC BANK, N.A.	136	$38,580,717.64	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$38,580,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QE5		PNC BANK, N.A.	88	$11,460,333.24	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,460,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QF2		PNC BANK, N.A.	62	$6,076,047.26	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,076,047.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QG0		PNC BANK, N.A.	50	$3,170,573.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,170,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QH8		PNC BANK, N.A.	40	$11,568,807.12	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,568,807.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QJ4		PNC BANK, N.A.	35	$5,675,684.53	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,675,684.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QK1		PNC BANK, N.A.	31	$1,908,464.27	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,908,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QL9		PNC BANK, N.A.	24	$2,117,937.57	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,117,937.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QM7		PNC BANK, N.A.	19	$2,448,504.50	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,448,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QN5		PNC BANK, N.A.	18	$2,413,930.83	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,413,930.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QP0		PNC BANK, N.A.	17	$1,469,021.60	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,469,021.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QQ8		PNC BANK, N.A.	7	$1,155,145.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,155,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QR6		PNC BANK, N.A.	6	$1,525,495.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,525,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QS4		STONEGATE MORTGAGE CORPORATION	2	$252,500.00	23.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$825,750.00	76.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,078,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4QT2		STONEGATE MORTGAGE CORPORATION	11	$2,284,442.00	32.84%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,670,983.16	67.16%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,955,425.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QU9		STONEGATE MORTGAGE CORPORATION	2	$272,500.00	25.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$776,706.12	74.03%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,049,206.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QV7		STONEGATE MORTGAGE CORPORATION	1	$190,000.00	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,292,407.78	92.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,482,407.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T28		Unavailable	11	$1,309,151.25	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,309,151.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T36		Unavailable	11	$1,510,200.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,510,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TZ5		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$725,548.69	47.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$787,566.54	52.05%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,513,115.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UD2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,584,015.29	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,584,015.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UH3		LAKE MICHIGAN CREDIT UNION	3	$228,300.00	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,655,361.58	87.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,883,661.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UK6		LAKE MICHIGAN CREDIT UNION	18	$1,636,378.63	78.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$460,314.28	21.95%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,096,692.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UL4			15	$3,627,215.13	100%	0	$0.00	NA	0	$0.00

		ONEWEST BANK, NATIONAL ASSOCIATION								
Total			**15**	**$3,627,215.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4VV1		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,004,914.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,004,914.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4VW9		ONEWEST BANK, NATIONAL ASSOCIATION	15	$3,101,875.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,101,875.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4VX7		ONEWEST BANK, NATIONAL ASSOCIATION	43	$10,736,859.94	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,736,859.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4VY5		ONEWEST BANK, NATIONAL ASSOCIATION	57	$14,368,127.59	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,368,127.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X23		PHH MORTGAGE CORPORATION	8	$2,001,602.51	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$442,095.40	18.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,443,697.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X31		PHH MORTGAGE CORPORATION	20	$4,443,100.41	88.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$552,910.00	11.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,996,010.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X49		PHH MORTGAGE CORPORATION	5	$1,314,850.52	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,314,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X56		PHH MORTGAGE CORPORATION	33	$3,222,866.71	68.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,451,149.88	31.05%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,674,016.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X64		PHH MORTGAGE CORPORATION	135	$13,154,622.49	79.61%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,369,023.83	20.39%	0	$0.00	NA	0	$0.00

Total			**169**	**$16,523,646.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X72		PHH MORTGAGE CORPORATION	20	$1,956,379.25	70.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$809,188.65	29.26%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,765,567.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X80		PHH MORTGAGE CORPORATION	17	$1,030,629.93	88.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$135,000.00	11.58%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,165,629.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X98		PHH MORTGAGE CORPORATION	106	$25,734,941.74	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$25,734,941.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XP2		PHH MORTGAGE CORPORATION	89	$23,297,975.52	95.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,147,500.00	4.69%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,445,475.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XQ0		PHH MORTGAGE CORPORATION	102	$29,983,588.95	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$29,983,588.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XR8		PHH MORTGAGE CORPORATION	29	$8,324,414.28	80.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,984,956.00	19.25%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,309,370.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XS6		PHH MORTGAGE CORPORATION	29	$6,900,769.76	67.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,384,076.04	32.9%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,284,845.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XT4		PHH MORTGAGE CORPORATION	109	$15,067,688.33	77.15%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,461,803.76	22.85%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,529,492.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XU1		PHH MORTGAGE CORPORATION	10	$1,343,564.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,343,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XV9		Unavailable	3	$1,133,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4XW7		PHH MORTGAGE CORPORATION	32	$2,243,399.64	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$687,576.67	23.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,930,976.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XX5		PHH MORTGAGE CORPORATION	173	$11,070,083.43	79.14%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,918,558.30	20.86%	0	$0.00	NA	0	$0.00
Total			**218**	**$13,988,641.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XY3		PHH MORTGAGE CORPORATION	44	$2,915,038.38	73.07%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,074,162.40	26.93%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,989,200.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XZ0		PHH MORTGAGE CORPORATION	22	$4,464,277.80	72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,736,532.68	28%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,200,810.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y22		PHH MORTGAGE CORPORATION	9	$2,138,940.00	91.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$207,900.00	8.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,346,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y30		PHH MORTGAGE CORPORATION	36	$7,135,519.55	89.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$847,194.87	10.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,982,714.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y48		PHH MORTGAGE CORPORATION	9	$1,745,667.00	87.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$246,196.91	12.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,991,863.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y55		PHH MORTGAGE CORPORATION	184	$18,051,623.70	71.56%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,173,843.18	28.44%	0	$0.00	NA	0	$0.00
Total			**256**	**$25,225,466.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y63		PHH MORTGAGE CORPORATION	60	$5,793,910.35	83.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,141,574.31	16.46%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,935,484.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4Y71		PHH MORTGAGE CORPORATION	19	$1,860,276.98	50.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,843,911.50	49.78%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,704,188.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y89		PHH MORTGAGE CORPORATION	892	$266,054,777.49	100%	0	$0.00	NA	0	$0.00
Total			**892**	**$266,054,777.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y97		PHH MORTGAGE CORPORATION	48	$13,539,089.46	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,539,089.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YA4		PHH MORTGAGE CORPORATION	339	$95,596,038.08	100%	0	$0.00	NA	0	$0.00
Total			**339**	**$95,596,038.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YB2		PHH MORTGAGE CORPORATION	28	$6,050,998.18	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,050,998.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YC0		PHH MORTGAGE CORPORATION	94	$11,065,409.13	85.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,878,233.39	14.51%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,943,642.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YD8		PHH MORTGAGE CORPORATION	10	$1,157,339.03	90.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,500.00	9.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,281,839.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YE6		PHH MORTGAGE CORPORATION	101	$16,453,776.69	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,559,591.47	17.79%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,013,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YF3		PHH MORTGAGE CORPORATION	176	$24,165,440.65	66.66%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,086,055.03	33.34%	0	$0.00	NA	0	$0.00
Total			**264**	**$36,251,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YG1		PHH MORTGAGE CORPORATION	54	$7,310,870.32	66.23%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,727,894.45	33.77%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,038,764.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4YH9		PHH MORTGAGE CORPORATION	14	$1,851,533.59	53.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,609,462.06	46.5%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,460,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YJ5		PHH MORTGAGE CORPORATION	27	$7,819,061.31	63.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,534,028.07	36.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,353,089.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YK2		PHH MORTGAGE CORPORATION	8	$1,706,994.52	44.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,088,258.91	55.02%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,795,253.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YL0		PHH MORTGAGE CORPORATION	155	$10,459,466.22	83.01%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,141,392.59	16.99%	0	$0.00	NA	0	$0.00
Total			**187**	**$12,600,858.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YM8		PHH MORTGAGE CORPORATION	81	$5,266,077.34	77.63%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,517,813.89	22.37%	0	$0.00	NA	0	$0.00
Total			**106**	**$6,783,891.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YN6		PHH MORTGAGE CORPORATION	20	$1,140,713.80	45.83%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,348,290.88	54.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,489,004.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YP1		PHH MORTGAGE CORPORATION	14	$718,636.00	57.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$538,688.56	42.84%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,257,324.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YQ9		PHH MORTGAGE CORPORATION	63	$17,046,656.96	70.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,280,756.22	29.93%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,327,413.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YR7		PHH MORTGAGE CORPORATION	52	$14,137,659.98	73.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,998,446.17	26.12%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,136,106.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YS5		PHH MORTGAGE	9	$2,084,313.00	46.14%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	10	$2,433,194.79	53.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,517,507.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YT3		PHH MORTGAGE CORPORATION	27	$7,098,660.00	89.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$825,200.00	10.41%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,923,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YU0		PHH MORTGAGE CORPORATION	19	$4,493,249.34	88.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$579,759.32	11.43%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,073,008.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YV8		PHH MORTGAGE CORPORATION	27	$6,765,812.88	91.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$591,307.63	8.04%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,357,120.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YW6		PHH MORTGAGE CORPORATION	25	$5,684,686.77	87.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$831,066.85	12.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,515,753.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YX4		PHH MORTGAGE CORPORATION	19	$3,879,594.17	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,700.00	3.62%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,025,294.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YY2		PHH MORTGAGE CORPORATION	23	$5,764,399.74	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,764,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YZ9		PHH MORTGAGE CORPORATION	9	$1,705,360.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,705,360.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZA3		PHH MORTGAGE CORPORATION	98	$11,606,740.51	70.67%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,816,828.15	29.33%	0	$0.00	NA	0	$0.00
Total			**139**	**$16,423,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZB1		PHH MORTGAGE CORPORATION	34	$3,979,998.16	66.5%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,005,285.01	33.5%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,985,283.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4ZC9		PHH MORTGAGE CORPORATION	152	$24,775,707.26	72.71%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,297,905.70	27.29%	0	$0.00	NA	0	$0.00
Total			**209**	**$34,073,612.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZD7		PHH MORTGAGE CORPORATION	15	$2,451,076.24	59.75%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,651,193.25	40.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,102,269.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZE5		Unavailable	7	$1,333,827.78	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,333,827.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZG0		PHH MORTGAGE CORPORATION	7	$946,843.15	80.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,905.75	19.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,182,748.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZH8		PHH MORTGAGE CORPORATION	15	$2,195,447.20	69.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$964,253.12	30.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,159,700.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZJ4		PHH MORTGAGE CORPORATION	12	$2,243,311.08	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$934,724.45	29.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,178,035.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZK1		PHH MORTGAGE CORPORATION	8	$2,090,392.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,090,392.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZL9		PHH MORTGAGE CORPORATION	9	$2,031,403.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,031,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZM7		PHH MORTGAGE CORPORATION	7	$956,552.67	87.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,600.00	12.17%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,089,152.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZN5		PHH MORTGAGE CORPORATION	204	$47,074,914.56	62.13%	0	$0.00	NA	0	$0.00
		Unavailable	121	$28,689,430.94	37.87%	0	$0.00	NA	0	$0.00
Total			**325**	**$75,764,345.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4ZP0		PHH MORTGAGE CORPORATION	15	$2,494,973.15	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	60	$15,170,518.97	85.88%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,665,492.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZQ8		PHH MORTGAGE CORPORATION	2	$138,600.00	12.58%	0	$0.00	NA	0	$0.00
		Unavailable	5	$962,836.67	87.42%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,101,436.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZR6		PHH MORTGAGE CORPORATION	200	$55,958,679.34	66.6%	0	$0.00	NA	0	$0.00
		Unavailable	112	$28,057,737.42	33.4%	0	$0.00	NA	0	$0.00
Total			**312**	**$84,016,416.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZS4		PHH MORTGAGE CORPORATION	62	$13,805,823.93	15.21%	0	$0.00	NA	0	$0.00
		Unavailable	275	$76,985,025.88	84.79%	0	$0.00	NA	0	$0.00
Total			**337**	**$90,790,849.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZT2		PHH MORTGAGE CORPORATION	17	$2,901,280.65	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,530,291.09	72.19%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,431,571.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZU9		PHH MORTGAGE CORPORATION	5	$1,168,008.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,168,008.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZV7		PHH MORTGAGE CORPORATION	35	$8,405,567.70	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,405,567.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZW5		PHH MORTGAGE CORPORATION	133	$32,035,646.04	68.61%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,658,273.51	31.39%	0	$0.00	NA	0	$0.00
Total			**183**	**$46,693,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54G1		PNC BANK, N.A.	77	$21,299,360.77	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,299,360.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54K2		FIFTH THIRD BANK	6	$1,012,727.43	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,805.00	15.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,204,532.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M54L0		FIFTH THIRD BANK	11	$1,093,170.00	80.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$270,700.00	19.85%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,363,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54M8		FIFTH THIRD BANK	2	$268,537.00	22.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$951,546.16	77.99%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,220,083.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54P1		Unavailable	26	$4,185,315.89	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,185,315.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54Q9		Unavailable	17	$4,186,153.54	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,186,153.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54R7		Unavailable	14	$3,867,841.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,867,841.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54S5		Unavailable	37	$11,396,917.81	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,396,917.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54T3		Unavailable	56	$16,614,173.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,614,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54U0		Unavailable	71	$22,057,396.60	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$22,057,396.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54V8		Unavailable	13	$3,246,745.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,246,745.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54W6		Unavailable	8	$2,506,022.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,506,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54X4		Unavailable	37	$9,628,360.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,628,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54Y2		Unavailable	40	$5,264,939.84	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,264,939.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54Z9		Unavailable	23	$3,732,353.48	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,732,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55A3		Unavailable	40	$3,923,242.65	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,923,242.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55B1		Unavailable	30	$2,023,934.67	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$2,023,934.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55C9		Unavailable	20	$1,918,229.13	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,918,229.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55D7		Unavailable	29	$3,715,392.04	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,715,392.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55E5		Unavailable	12	$1,899,813.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,899,813.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55F2		Unavailable	14	$1,002,060.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,002,060.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55G0		Unavailable	17	$5,483,323.46	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,483,323.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55H8		Unavailable	33	$10,427,806.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,427,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56Q7		CITIMORTGAGE, INC.	8	$815,690.33	71.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$328,216.31	28.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,143,906.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56R5		CITIMORTGAGE, INC.	9	$898,043.31	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$205,765.58	18.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,103,808.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56S3		CITIMORTGAGE, INC.	1	$212,873.91	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,457,755.00	87.26%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,670,628.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56T1		CITIMORTGAGE, INC.	15	$3,491,342.56	89.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$394,967.02	10.16%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,886,309.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56U8		CITIMORTGAGE, INC.	5	$2,537,698.72	34.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$4,714,350.91	65.01%	0	$0.00	NA	0	$0.00
Total			**14**	**$7,252,049.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AB5		STATE FARM BANK, FSB	8	$1,025,950.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,025,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AC3		STATE FARM BANK, FSB	41	$2,465,622.89	100%	0	$0.00	NA	0	$0.00

Total			**41**	**$2,465,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AD1		STATE FARM BANK, FSB	26	$2,511,324.25	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,511,324.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AE9		STATE FARM BANK, FSB	27	$3,478,143.58	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,478,143.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AF6		COLONIAL SAVINGS FA	9	$2,398,072.19	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,398,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AG4		Unavailable	4	$927,908.21	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$927,908.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AH2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,792,206.73	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,792,206.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AJ8		NATIONSTAR MORTGAGE, LLC	16	$2,024,142.06	75.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$674,401.54	24.99%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,698,543.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AK5		NATIONSTAR MORTGAGE, LLC	3	$650,737.67	30.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,478,409.85	69.44%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,129,147.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AL3		NATIONSTAR MORTGAGE, LLC	2	$631,500.00	34.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,212,152.20	65.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,843,652.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AM1		NATIONSTAR MORTGAGE, LLC	5	$443,194.41	44.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$557,650.00	55.72%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,844.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AN9		NATIONSTAR MORTGAGE, LLC	4	$828,222.00	66.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$410,500.00	33.14%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,238,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AP4		NATIONSTAR MORTGAGE, LLC	6	$1,269,450.00	85.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$213,300.00	14.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,482,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AQ2		Unavailable	1	$118,870.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$118,870.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AR0		Unavailable	1	$132,050.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$132,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AS8		Unavailable	2	$165,321.91	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$165,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AT6		Unavailable	1	$158,304.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$158,304.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AU3		Unavailable	6	$494,481.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$494,481.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AW9		Unavailable	1	$74,934.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,934.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AX7		Unavailable	8	$1,260,357.75	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,260,357.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AY5		Unavailable	1	$106,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$106,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BG3		U.S. BANK N.A.	20	$2,453,833.31	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,794,673.62	84.9%	0	$0.00	NA	0	$0.00
Total			**102**	**$16,248,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BH1		U.S. BANK N.A.	10	$2,302,487.34	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,758,517.19	89.07%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,061,004.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BJ7		U.S. BANK N.A.	1	$154,231.09	6%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,417,142.41	94%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,571,373.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BK4		U.S. BANK N.A.	3	$397,497.06	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,766,621.98	81.63%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,164,119.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BL2		U.S. BANK N.A.	2	$220,241.58	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,175,188.33	84.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,395,429.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BM0		U.S. BANK N.A.	9	$708,273.76	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,481,943.97	67.66%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,190,217.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BN8		Unavailable	11	$1,491,024.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,491,024.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C23		EVERBANK	6	$1,052,815.79	56.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$803,458.93	43.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,856,274.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C31		EVERBANK	6	$1,413,182.27	62.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$838,048.04	37.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,251,230.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C49		EVERBANK	10	$1,827,941.68	68.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$850,441.66	31.75%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,678,383.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C56		EVERBANK	6	$1,758,239.01	71.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$715,498.91	28.92%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,473,737.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C64		Unavailable	17	$1,059,774.61	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,059,774.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C72		Unavailable	16	$1,275,811.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,275,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C80		Unavailable	13	$1,314,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,314,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C98		UNIVERSITY BANK	3	$918,062.53	90.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	9.82%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,018,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CG2		NATIONSTAR MORTGAGE, LLC	4	$1,530,566.05	41.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,125,625.99	58.14%	0	$0.00	NA	0	$0.00

Total			**11**	**$3,656,192.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CH0		Unavailable	7	$2,295,073.87	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,295,073.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CK3		VALLEY NATIONAL BANK	6	$1,499,178.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,499,178.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CM9		VALLEY NATIONAL BANK	5	$1,001,892.18	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,001,892.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CN7		EVERBANK	8	$754,100.00	71.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,735.21	28.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,049,835.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CP2		EVERBANK	7	$1,904,388.89	82.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	17.96%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,321,388.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CQ0		EVERBANK	3	$498,100.00	49.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$502,656.07	50.23%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,756.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CR8		EVERBANK	1	$337,000.00	19.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,379,250.00	80.36%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,716,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CS6		EVERBANK	10	$1,329,400.00	66.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$663,910.22	33.31%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,993,310.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CT4		EVERBANK	4	$549,500.00	50.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$530,200.00	49.11%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,079,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CU1		EVERBANK	12	$1,563,078.99	92.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	7.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,698,078.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CV9		EVERBANK	7	$723,096.09	70.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,422.92	29.01%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,018,519.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CW7		EVERBANK	13	$3,340,840.01	70.11%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,424,200.00	29.89%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,765,040.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CX5		EVERBANK	5	$1,052,805.61	68.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$475,975.00	31.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,528,780.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CZ0		EVERBANK	12	$2,653,291.88	67.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,261,998.54	32.23%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,915,290.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,297,398.86	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,297,398.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$6,923,676.13	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,923,676.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$6,396,516.16	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,396,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$2,621,430.65	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,621,430.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,481,605.42	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,481,605.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,230,574.05	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,230,574.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,834,937.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,834,937.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D97			229	$40,698,203.99	99.15%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$348,619.04	0.85%	0	$0.00	NA	0	$0.00
Total			**230**	**$41,046,823.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DA4		U.S. BANK N.A.	3	$663,990.00	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,811,455.27	80.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,475,445.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DB2		U.S. BANK N.A.	15	$1,673,065.88	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,389,624.52	58.82%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,062,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DC0		FIRST PLACE BANK	8	$2,294,278.23	42.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,166,122.12	57.98%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,460,400.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DD8		FIRST PLACE BANK	5	$1,037,390.59	76.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$327,008.36	23.97%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,364,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DE6		SUN WEST MORTGAGE COMPANY INC.	2	$767,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$767,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,703,231.32	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,703,231.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,333,407.87	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,333,407.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,577,987.22	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,577,987.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,870,183.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,870,183.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5DP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,405,623.00	60.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$908,090.66	39.25%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,313,713.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$17,851,273.01	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,087,314.55	14.74%	0	$0.00	NA	0	$0.00
Total			**130**	**$20,938,587.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,278,302.88	82.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$488,418.71	17.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,766,721.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$13,380,783.71	85.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,205,658.20	14.15%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,586,441.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	$42,307,555.51	90.73%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,323,443.12	9.27%	0	$0.00	NA	0	$0.00
Total			**482**	**$46,630,998.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$11,134,452.09	94.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$598,246.68	5.1%	0	$0.00	NA	0	$0.00
Total			**124**	**$11,732,698.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	$55,957,297.01	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,105,252.29	5.26%	0	$0.00	NA	0	$0.00
Total			**940**	**$59,062,549.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	$20,792,012.57	94.39%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,236,596.43	5.61%	0	$0.00	NA	0	$0.00
Total			**331**	**$22,028,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5DX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$23,205,051.70	82.67%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,865,037.39	17.33%	0	$0.00	NA	0	$0.00
Total			**120**	**$28,070,089.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,162,297.88	52.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,827,964.34	47.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,990,262.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,119,191.92	71.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,263,821.36	28.83%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,383,013.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,824,932.46	74.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,693,755.33	25.61%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,518,687.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,135,109.61	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,135,109.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,148,909.55	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,148,909.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,766,388.34	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,766,388.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,688,747.00	29.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,526,830.00	70.82%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,215,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E70			10	$3,021,457.23	15.3%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	53	$16,727,041.61	84.7%	0	$0.00	NA	0	$0.00
Total			**63**	**$19,748,498.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$621,500.00	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,089,145.83	83.25%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,710,645.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$988,432.37	87.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$139,375.46	12.36%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,127,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$30,675,649.72	99.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$227,692.88	0.74%	0	$0.00	NA	0	$0.00
Total			**167**	**$30,903,342.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,046,398.50	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,046,398.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$12,222,308.18	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,222,308.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,966,118.48	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,966,118.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	$50,689,346.43	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$50,689,346.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,048,204.62	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,048,204.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	$67,933,948.46	90.05%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,503,475.38	9.95%	0	$0.00	NA	0	$0.00
Total			**584**	**$75,437,423.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,161,538.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,161,538.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,072,990.68	84.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$738,517.36	15.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,811,508.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	$116,746,301.82	67.34%	0	$0.00	NA	0	$0.00
		Unavailable	173	$56,627,580.76	32.66%	0	$0.00	NA	0	$0.00
Total			**659**	**$173,373,882.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	$74,926,462.87	71.53%	0	$0.00	NA	0	$0.00
		Unavailable	82	$29,826,257.95	28.47%	0	$0.00	NA	0	$0.00
Total			**364**	**$104,752,720.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$20,442,814.80	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,442,814.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,404,117.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,404,117.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$12,930,111.21	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,930,111.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EQ8			22	$2,531,371.17	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**22**	**$2,531,371.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,655,984.12	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,655,984.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$52,047,774.85	100%	0	$0.00	NA	0	$0.00
Total			**281**	**$52,047,774.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$36,794,076.74	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$36,794,076.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	$47,495,087.89	100%	0	$0.00	NA	0	$0.00
Total			**300**	**$47,495,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$6,220,589.58	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,220,589.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,187,949.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,187,949.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$38,706,634.48	23.23%	0	$0.00	NA	0	$0.00
		Unavailable	424	$127,952,626.77	76.77%	0	$0.00	NA	0	$0.00
Total			**543**	**$166,659,261.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$63,922,609.69	67.93%	0	$0.00	NA	0	$0.00
		Unavailable	95	$30,183,176.72	32.07%	0	$0.00	NA	0	$0.00
Total			**306**	**$94,105,786.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5EZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$22,444,920.64	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	224	$81,938,434.37	78.5%	0	$0.00	NA	0	$0.00
Total			**285**	**$104,383,355.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,367,001.90	95.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,000.00	4.06%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,552,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,243,432.66	93.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$232,600.00	6.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,476,032.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	$35,694,300.12	98.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$438,995.54	1.21%	0	$0.00	NA	0	$0.00
Total			**622**	**$36,133,295.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$19,576,624.84	97.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$501,343.31	2.5%	0	$0.00	NA	0	$0.00
Total			**205**	**$20,077,968.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$31,953,719.89	97.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$935,000.62	2.84%	0	$0.00	NA	0	$0.00
Total			**255**	**$32,888,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$15,713,491.12	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$819,752.94	4.96%	0	$0.00	NA	0	$0.00
Total			**103**	**$16,533,244.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,125,350.14	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,125,350.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5F95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,479,070.41	95.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$190,400.00	4.08%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,669,470.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,966,725.33	9.93%	0	$0.00	NA	0	$0.00
		Unavailable	159	$45,048,970.83	90.07%	0	$0.00	NA	0	$0.00
Total			**179**	**$50,015,696.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$23,443,311.01	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,722,928.56	19.62%	0	$0.00	NA	0	$0.00
Total			**179**	**$29,166,239.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$16,677,771.42	78.78%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,493,498.98	21.22%	0	$0.00	NA	0	$0.00
Total			**215**	**$21,171,270.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$7,404,449.64	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,105,260.50	12.99%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,509,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	$16,842,069.47	86.4%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,651,399.28	13.6%	0	$0.00	NA	0	$0.00
Total			**333**	**$19,493,468.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	$25,663,089.75	97.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$759,494.22	2.87%	0	$0.00	NA	0	$0.00
Total			**475**	**$26,422,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$8,000,691.51	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$387,156.45	4.62%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,387,847.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5FJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,047,779.05	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,047,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,499,691.48	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,499,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	$35,385,309.31	80.68%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,474,930.20	19.32%	0	$0.00	NA	0	$0.00
Total			**336**	**$43,860,239.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$7,524,056.81	89.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$882,055.70	10.49%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,406,112.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,950,739.13	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,950,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,363,303.90	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,363,303.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,589,437.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,589,437.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,045,729.50	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,045,729.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,134,037.93	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,134,037.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5FT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,462,671.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,462,671.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	$246,379,286.63	52.33%	0	$0.00	NA	0	$0.00
		Unavailable	769	$224,401,574.90	47.67%	0	$0.00	NA	0	$0.00
Total			**1,637**	**$470,780,861.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$19,610,014.50	64.65%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,721,931.02	35.35%	0	$0.00	NA	0	$0.00
Total			**124**	**$30,331,945.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$1,848,303.95	89.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$210,442.37	10.22%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,058,746.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,470,780.48	86.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$399,842.30	13.93%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,870,622.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$6,427,497.60	77.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,889,242.55	22.72%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,316,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,769,270.09	81.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,309,091.19	18.49%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,078,361.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,669,977.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,669,977.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5GB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,140,177.50	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,140,177.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$2,456,588.11	97.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,008.98	2.96%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,531,597.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,448,760.98	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,448,760.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,284,349.10	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,284,349.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,319,765.91	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,319,765.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,384,479.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,384,479.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,144,333.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,144,333.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$3,587,069.17	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$3,587,069.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$3,253,895.79	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,253,895.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GN3			2	$391,386.60	56.61%	0	$0.00	NA	0	$0.00

		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY								
		Unavailable	1	$300,000.00	43.39%	0	$0.00	NA	0	$0.00
Total			**3**	**$691,386.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,266,198.75	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,266,198.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ME6		PNC BANK, N.A.	2	$598,468.18	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$598,468.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MF3		PNC BANK, N.A.	49	$13,515,717.62	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,515,717.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MG1		PNC BANK, N.A.	5	$1,753,436.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,753,436.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MJ5		PNC BANK, N.A.	58	$17,357,068.93	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$17,357,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ML0		PNC BANK, N.A.	8	$2,861,676.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,861,676.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MR7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$2,055,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MS5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,012,098.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,012,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,661,750.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,661,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MU0		W.J. BRADLEY MORTGAGE	6	$3,155,000.00	100%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC								
Total			**6**	**$3,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,337,026.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,337,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NJ4		Unavailable	25	$1,803,272.16	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,803,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NK1		Unavailable	9	$1,033,760.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,033,760.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QA0		FIFTH THIRD BANK	2	$392,000.00	30.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$880,000.00	69.18%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QB8		FIFTH THIRD BANK	5	$1,626,803.90	42.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,196,700.00	57.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,823,503.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QC6		FIFTH THIRD BANK	1	$206,500.00	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,996,800.00	95.09%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,203,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QD4		FIFTH THIRD BANK	15	$2,716,575.00	26.92%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,376,009.17	73.08%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,092,584.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QE2		FIFTH THIRD BANK	4	$554,323.44	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,440,387.03	94.45%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,994,710.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QF9		THE HUNTINGTON NATIONAL BANK	13	$1,240,091.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,240,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QG7		THE HUNTINGTON NATIONAL BANK	18	$2,424,550.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,424,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QH5		THE HUNTINGTON NATIONAL BANK	23	$5,312,160.00	80.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,265,840.00	19.24%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,578,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5QJ1		THE HUNTINGTON NATIONAL BANK	14	$975,830.00	83.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$186,600.00	16.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,162,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QK8		THE HUNTINGTON NATIONAL BANK	9	$1,145,740.00	88.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	11.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,295,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QL6		THE HUNTINGTON NATIONAL BANK	16	$3,710,960.00	95.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$169,100.00	4.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,880,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QM4		THE HUNTINGTON NATIONAL BANK	16	$1,075,714.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,075,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QN2		THE HUNTINGTON NATIONAL BANK	11	$1,054,040.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,054,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QP7		THE HUNTINGTON NATIONAL BANK	10	$1,301,087.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,301,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,316,645.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,316,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T41		PNC BANK, N.A.	21	$7,315,702.18	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,315,702.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T58		Unavailable	6	$1,097,420.92	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,097,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T66		Unavailable	10	$1,375,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,375,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T74		Unavailable	10	$1,281,925.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,281,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5T82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	$38,464,486.03	98.04%	0	$0.00	NA	0	$0.00
		Unavailable	12	$768,245.10	1.96%	0	$0.00	NA	0	$0.00
Total			**724**	**$39,232,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$9,944,444.66	89.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,136,142.48	10.25%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,080,587.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TK5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,808,700.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,808,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TM1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,681,695.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,681,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TT6		Unavailable	11	$2,830,300.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,830,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$658,013.43	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,902,449.67	93.12%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,560,463.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$570,395.79	48.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$596,970.91	51.14%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,167,366.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$902,711.28	8.32%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,942,122.08	91.68%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,844,833.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,287,344.27	73.01%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,215,084.45	26.99%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,502,428.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,222,959.24	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	96	$30,066,585.63	78.52%	0	$0.00	NA	0	$0.00
Total			**134**	**$38,289,544.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,312,046.83	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,312,046.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$177,269.07	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,792,407.27	97.46%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,969,676.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$970,347.90	14.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,617,746.97	85.27%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,588,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,322,834.61	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,422,540.17	51.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,745,374.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	$37,355,344.10	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$37,355,344.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$14,147,878.50	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,147,878.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X20		EVERBANK	1	$406,000.00	19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,730,443.48	81%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,136,443.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X38		EVERBANK	11	$2,205,142.18	40.18%	0	$0.00	NA	0	$0.00

		Unavailable	13	$3,283,440.96	59.82%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,488,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X46		EVERBANK	7	$1,069,924.69	59.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$734,110.00	40.69%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,804,034.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X53		EVERBANK	5	$676,839.72	65.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,650.00	34.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,027,489.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X61		EVERBANK	9	$895,503.55	89.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,050.07	10.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,553.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X79		EVERBANK	3	$445,300.00	41.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$629,454.08	58.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,074,754.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X87		THE BRANCH BANKING AND TRUST COMPANY	11	$1,433,900.00	77.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$421,627.25	22.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,855,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X95		THE BRANCH BANKING AND TRUST COMPANY	10	$1,643,758.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,643,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XF1		EVERBANK	38	$4,880,194.98	65.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,591,560.62	34.68%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,471,755.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XG9		EVERBANK	10	$828,073.84	82.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$178,324.30	17.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,006,398.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XH7		EVERBANK	92	$22,592,947.66	70.58%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,417,765.37	29.42%	0	$0.00	NA	0	$0.00
Total			**132**	**$32,010,713.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XJ3		EVERBANK	57	$6,729,516.67	67.48%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,242,791.27	32.52%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,972,307.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5XK0		EVERBANK	14	$2,141,776.01	70.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$881,301.30	29.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,023,077.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XL8		EVERBANK	17	$4,443,733.98	90.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$483,500.00	9.81%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,927,233.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XM6		EVERBANK	70	$13,454,359.04	77.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,827,701.68	22.15%	0	$0.00	NA	0	$0.00
Total			**87**	**$17,282,060.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XN4		EVERBANK	13	$1,861,011.24	55.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,469,657.69	44.13%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,330,668.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XP9		EVERBANK	124	$37,660,694.87	62.38%	0	$0.00	NA	0	$0.00
		Unavailable	77	$22,712,861.24	37.62%	0	$0.00	NA	0	$0.00
Total			**201**	**$60,373,556.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XQ7		EVERBANK	61	$16,559,573.98	71.05%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,748,808.10	28.95%	0	$0.00	NA	0	$0.00
Total			**85**	**$23,308,382.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XR5		EVERBANK	10	$2,313,240.59	56.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,756,036.27	43.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,069,276.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XS3		EVERBANK	15	$3,749,408.31	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,167,058.33	23.74%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,916,466.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XT1		EVERBANK	10	$1,251,591.00	58.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$880,500.00	41.3%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,132,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XU8		EVERBANK	5	$815,750.00	70.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$340,500.00	29.45%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,156,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XV6		EVERBANK	7	$706,500.00	70.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$296,557.54	29.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,003,057.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XW4		EVERBANK	21	$5,953,923.41	80.23%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,467,200.00	19.77%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,421,123.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XX2		EVERBANK	12	$2,688,348.10	65.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,394,052.86	34.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,082,400.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XY0		EVERBANK	4	$1,252,300.00	40.65%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,828,188.79	59.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,080,488.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XZ7		EVERBANK	13	$842,175.35	80.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$199,026.37	19.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,041,201.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YA1		THE BRANCH BANKING AND TRUST COMPANY	121	$32,504,053.00	67.87%	0	$0.00	NA	0	$0.00
		Unavailable	58	$15,385,072.90	32.13%	0	$0.00	NA	0	$0.00
Total			**179**	**$47,889,125.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YB9		THE BRANCH BANKING AND TRUST COMPANY	14	$1,580,844.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,580,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YC7		THE BRANCH BANKING AND TRUST COMPANY	11	$2,908,122.97	66.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,485,874.59	33.82%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,393,997.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YD5		THE BRANCH BANKING AND TRUST COMPANY	13	$2,127,300.05	90.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$217,200.56	9.26%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,344,500.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YF0		THE BRANCH BANKING AND TRUST COMPANY	6	$1,622,450.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,622,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YG8		Unavailable	3	$1,160,450.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,160,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5YH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,160.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	116	$30,113,236.79	99.54%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,251,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$435,000.00	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	118	$31,419,613.35	98.63%	0	$0.00	NA	0	$0.00
Total			**120**	**$31,854,613.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C21		FIFTH THIRD BANK	8	$1,619,279.00	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,602,891.23	80.31%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,222,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C39		FIFTH THIRD BANK	8	$693,800.79	47.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$775,454.42	52.78%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,469,255.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C47		FIFTH THIRD BANK	3	$377,800.00	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,151,288.85	75.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,529,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C54		Unavailable	13	$2,977,969.89	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,977,969.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C62		FIFTH THIRD BANK	3	$447,460.00	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$731,437.58	62.04%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,178,897.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C70		Unavailable	9	$1,568,439.38	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,568,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C88		Unavailable	6	$1,398,371.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,398,371.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C96		FIFTH THIRD BANK	4	$814,500.00	49.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$815,500.00	50.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CP0		EVERBANK	64	$33,349,404.57	81.38%	0	$0.00	NA	0	$0.00
		Unavailable	14	$7,628,657.13	18.62%	0	$0.00	NA	0	$0.00
Total			**78**	**$40,978,061.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6CS4		FIFTH THIRD BANK	24	$1,648,504.48	68.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$764,934.58	31.69%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,413,439.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CT2		FIFTH THIRD BANK	21	$2,064,590.01	74.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$712,575.38	25.66%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,777,165.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CU9		FIFTH THIRD BANK	7	$822,384.95	58.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$588,250.00	41.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,410,634.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CV7		FIFTH THIRD BANK	9	$1,209,090.00	42.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,639,498.77	57.55%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,848,588.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CW5		FIFTH THIRD BANK	7	$1,135,615.00	53.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$972,964.80	46.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,108,579.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CX3		FIFTH THIRD BANK	8	$1,476,895.78	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,869,505.06	72.38%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,346,400.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CY1		FIFTH THIRD BANK	7	$1,463,854.19	27.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,845,853.47	72.43%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,309,707.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CZ8		FIFTH THIRD BANK	14	$3,028,678.89	42.97%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,020,318.75	57.03%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,048,997.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6D53		U.S. BANK N.A.	11	$3,411,100.00	37.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,691,886.33	62.53%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,102,986.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6D61		U.S. BANK N.A.	20	$5,230,600.00	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	66	$18,660,478.67	78.11%	0	$0.00	NA	0	$0.00
Total			**86**	**$23,891,078.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DE4		Unavailable	6	$1,194,790.06	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,194,790.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DF1		CRESCENT	1	$180,000.00	12.8%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	6	$1,225,928.00	87.2%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,405,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DG9		CRESCENT MORTGAGE COMPANY	2	$321,958.78	25.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$932,285.00	74.33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,254,243.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DH7		Unavailable	7	$1,459,193.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,459,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	$127,500.00	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,259,287.70	90.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,386,787.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E29		Unavailable	9	$2,308,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,308,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E37		Unavailable	6	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E45		Unavailable	10	$2,540,217.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,540,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E52		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$3,399,850.00	75.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,100,250.00	24.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E60		Unavailable	23	$6,153,400.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,153,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E78		Unavailable	14	$3,774,300.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,774,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E86		Unavailable	5	$1,191,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,191,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E94		PROVIDENT FUNDING	4	$905,900.00	32.8%	0	$0.00	NA	0	$0.00

		ASSOCIATES, L.P.								
		Unavailable	8	$1,856,000.00	67.2%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,761,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EM5		LOCKHEED FEDERAL CREDIT UNION	47	$11,078,597.02	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,078,597.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EP8		Unavailable	13	$3,495,400.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,495,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EQ6		Unavailable	8	$1,733,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,733,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ER4		Unavailable	12	$2,876,331.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,876,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ES2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,929,100.00	51.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,802,400.00	48.89%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,731,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ET0		Unavailable	11	$2,713,700.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,713,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EU7		Unavailable	21	$5,792,200.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,792,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EV5		Unavailable	9	$1,768,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,768,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EW3		Unavailable	14	$3,452,000.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EX1		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$3,289,953.42	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,369,200.00	50.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,659,153.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EY9		Unavailable	10	$2,540,650.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,540,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EZ6		Unavailable	6	$1,629,000.00	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,629,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FA0		Unavailable	15	$3,439,400.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,439,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FB8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$184,000.00	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,265,000.00	87.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,449,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FC6		Unavailable	27	$7,883,650.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,883,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FD4		Unavailable	14	$3,844,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,844,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FE2		Unavailable	25	$6,883,180.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,883,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FF9		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,507,700.00	62.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,089,600.00	37.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,597,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FG7		Unavailable	28	$7,819,750.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,819,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FH5		Unavailable	8	$2,276,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,276,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FJ1		Unavailable	8	$2,230,150.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,230,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FK8		Unavailable	25	$6,707,450.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,707,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FL6		Unavailable	5	$1,575,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,575,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FM4		Unavailable	11	$3,071,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FN2		Unavailable	37	$10,275,600.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,275,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6J24		PNC BANK, N.A.	44	$10,570,056.39	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,570,056.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J32		PNC BANK, N.A.	43	$9,049,978.36	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,049,978.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J40		PNC BANK, N.A.	35	$8,260,431.33	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,260,431.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J57		PNC BANK, N.A.	7	$1,298,510.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,298,510.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J65		PNC BANK, N.A.	105	$13,774,032.34	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,774,032.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J73		PNC BANK, N.A.	26	$3,298,879.53	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,298,879.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J81		PNC BANK, N.A.	22	$6,859,095.56	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,859,095.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J99		PNC BANK, N.A.	15	$4,006,184.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,006,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JJ7		PNC BANK, N.A.	31	$1,975,979.04	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,975,979.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JK4		PNC BANK, N.A.	13	$1,073,585.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,073,585.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JL2		PNC BANK, N.A.	18	$1,751,727.53	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,751,727.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JM0		PNC BANK, N.A.	28	$3,606,362.11	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,606,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JN8		PNC BANK, N.A.	26	$2,204,378.58	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,204,378.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JP3		PNC BANK, N.A.	11	$1,643,396.32	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,643,396.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JQ1		PNC BANK, N.A.	19	$3,049,660.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,049,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6JR9		PNC BANK, N.A.	28	$7,214,862.80	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,214,862.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JS7		PNC BANK, N.A.	77	$20,142,146.49	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,142,146.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JT5		PNC BANK, N.A.	87	$20,204,328.76	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,204,328.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JU2		PNC BANK, N.A.	49	$8,691,222.85	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,691,222.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JV0		PNC BANK, N.A.	44	$2,983,553.27	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,983,553.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JW8		PNC BANK, N.A.	45	$2,658,501.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,658,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JX6		PNC BANK, N.A.	25	$1,467,812.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,467,812.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JY4		PNC BANK, N.A.	46	$4,575,024.24	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,575,024.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JZ1		PNC BANK, N.A.	33	$3,213,309.37	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,213,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KA4		PNC BANK, N.A.	118	$31,681,481.67	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$31,681,481.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KB2		PNC BANK, N.A.	383	$109,720,920.69	100%	0	$0.00	NA	0	$0.00
Total			**383**	**$109,720,920.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KC0		PNC BANK, N.A.	14	$3,405,504.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,405,504.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KD8		PNC BANK, N.A.	9	$5,119,689.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,119,689.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KE6		PNC BANK, N.A.	24	$13,986,115.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$13,986,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KF3		PNC BANK, N.A.	31	$6,541,814.31	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,541,814.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6KG1		PNC BANK, N.A.	65	$12,017,362.92	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,017,362.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KH9		PNC BANK, N.A.	10	$1,368,805.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,368,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RJ8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,588,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,588,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UY1		Unavailable	12	$1,426,306.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,426,306.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V20		ALLY BANK	79	$10,749,032.75	44.02%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,668,814.09	55.98%	0	$0.00	NA	0	$0.00
Total			**178**	**$24,417,846.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V38		ALLY BANK	88	$20,606,184.86	89.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,308,823.76	10.08%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,915,008.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V46		ALLY BANK	121	$28,641,612.87	53.67%	0	$0.00	NA	0	$0.00
		Unavailable	77	$24,720,725.48	46.33%	0	$0.00	NA	0	$0.00
Total			**198**	**$53,362,338.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V53		ALLY BANK	13	$4,045,804.00	13.32%	0	$0.00	NA	0	$0.00
		Unavailable	102	$26,334,008.57	86.68%	0	$0.00	NA	0	$0.00
Total			**115**	**$30,379,812.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V61		ALLY BANK	40	$8,442,222.80	70.01%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,616,792.13	29.99%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,059,014.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V79		ALLY BANK	29	$6,654,178.29	53.1%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,876,373.88	46.9%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,530,552.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VZ7		ALLY BANK	207	$48,484,735.87	76.83%	0	$0.00	NA	0	$0.00
		Unavailable	55	$14,625,278.06	23.17%	0	$0.00	NA	0	$0.00
Total			**262**	**$63,110,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTE86		FIRST NATIONAL BANK OF OMAHA	4	$410,908.78	16.66%	0	$0.00	NA	0	$0.00
			4	$380,700.00	15.43%	0	$0.00	NA	0	$0.00

		GATEWAY MORTGAGE GROUP LLC							
		STATE FARM BANK, FSB	10	$986,508.66	39.99%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$88,100.00	3.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$600,545.72	24.35%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,466,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTE94		1ST SOURCE BANK	9	$613,350.00	42.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$409,927.96	28.2%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$139,898.96	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$290,298.08	19.97%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,453,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFA0		1ST SOURCE BANK	4	$382,654.48	12.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	18	$1,740,075.58	57.99%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$202,811.00	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$675,201.02	22.5%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,000,742.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFB8		1ST SOURCE BANK	10	$1,350,612.17	34.24%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,497,531.19	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,096,421.70	27.8%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,944,565.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFC6		FIRST NATIONAL BANK OF OMAHA	3	$244,541.14	16.76%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$352,700.00	24.17%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA	2	$129,818.35	8.9%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES							
		TRUSTMARK NATIONAL BANK	2	$135,323.75	9.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$596,979.64	40.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,459,362.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFD4		FIRST NATIONAL BANK OF OMAHA	6	$727,596.53	37.6%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$543,635.69	28.1%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$663,645.57	34.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,934,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFG7		GATEWAY MORTGAGE GROUP LLC	1	$116,000.00	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	9	$961,904.84	89.24%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,077,904.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFH5		GATEWAY MORTGAGE GROUP LLC	2	$176,351.00	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$381,152.34	68.37%	0	$0.00	NA	0	$0.00
Total			**6**	**$557,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM28		PROVIDENT CREDIT UNION	4	$623,000.00	23.57%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$148,153.00	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,872,200.00	70.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,643,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM36		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,380,464.00	31.95%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$215,200.00	2.89%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$206,750.00	2.78%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$200,000.00	2.68%	0	$0.00	NA	0	$0.00

		MOUNTAIN AMERICA CREDIT UNION	21	$2,743,590.00	36.83%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$71,800.00	0.96%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$151,500.00	2.03%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$495,900.00	6.66%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$181,000.00	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$803,970.54	10.79%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,450,174.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM44		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$248,000.00	3.89%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$284,200.00	4.46%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$500,000.00	7.85%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$724,000.00	11.36%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$172,500.00	2.71%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$338,250.00	5.31%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	2.35%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$180,400.00	2.83%	0	$0.00	NA	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	$187,000.00	2.93%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$188,800.00	2.96%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$179,728.50	2.82%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$187,000.00	2.93%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$58,000.00	0.91%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$252,000.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,722,400.00	42.74%	0	$0.00	NA	0	$0.00

Total			**28**	**$6,372,278.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM51		ALPINE BANK & TRUST CO.	3	$240,900.00	15.15%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	2	$229,800.00	14.45%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$125,010.00	7.86%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$131,100.00	8.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,500.00	11.48%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$157,500.00	9.91%	0	$0.00	NA	0	$0.00
		GECU	1	$45,000.00	2.83%	0	$0.00	NA	0	$0.00
		HARVARD SAVINGS BANK	1	$81,600.00	5.13%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	1	$81,605.00	5.13%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$90,000.00	5.66%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$224,811.74	14.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,589,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM69		3RD FED BANK	1	$98,000.00	0.28%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,000.00	0.25%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$104,558.59	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$197,500.00	0.56%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$91,150.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$187,200.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$577,282.00	1.65%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$100,875.12	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,500.00	0.3%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$109,200.00	0.31%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	3	$282,500.00	0.81%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$87,873.20	0.25%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$106,100.00	0.3%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	7	$701,248.25	2%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$102,097.94	0.29%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	3	$288,400.00	0.82%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$96,300.00	0.27%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$92,700.00	0.26%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	3	$303,145.54	0.86%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$193,500.00	0.55%	0	$0.00	NA	0 $0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$98,700.00	0.28%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	3	$295,400.00	0.84%	0	$0.00	NA	0 $0.00
	BUSEY BANK	6	$586,773.03	1.67%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$87,750.00	0.25%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$109,000.00	0.31%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$101,047.70	0.29%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	6	$582,686.00	1.66%	0	$0.00	NA	0 $0.00
	CENTREBANK	1	$107,800.00	0.31%	0	$0.00	NA	0 $0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,500.00	0.31%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$87,920.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$109,600.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$314,000.00	0.9%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$106,500.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$195,400.00	0.56%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$91,900.00	0.26%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$106,400.00	0.3%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$205,000.00	0.58%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.31%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$95,625.00	0.27%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$98,400.00	0.28%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$185,000.00	0.53%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$106,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$99,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$107,500.00	0.31%	0	$0.00	NA	0	$0.00
		1	$109,250.00	0.31%	0	$0.00	NA	0	$0.00

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$109,150.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$196,061.93	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$182,750.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$202,481.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$200,300.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$568,140.00	1.62%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$502,680.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$87,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,850.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$90,250.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$275,215.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	2	$193,852.68	0.55%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$204,600.00	0.58%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$388,262.36	1.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$209,921.00	0.6%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$311,000.00	0.89%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$85,800.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$281,200.00	0.8%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$97,500.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$107,600.00	0.31%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$96,600.00	0.28%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$102,848.26	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$190,000.00	0.54%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$93,700.00	0.27%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$101,800.00	0.29%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$87,750.00	0.25%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$102,000.00	0.29%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$189,800.00	0.54%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$213,056.98	0.61%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$95,200.00	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$107,600.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$103,650.00	0.3%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$97,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$282,000.00	0.8%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$109,500.00	0.31%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$284,165.20	0.81%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$282,700.00	0.81%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$103,718.01	0.3%	0	$0.00	NA	0	$0.00

	ORRSTOWN BANK	1	$101,700.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$187,178.58	0.53%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$190,350.00	0.54%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$106,500.00	0.3%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$95,950.00	0.27%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$94,660.35	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,550.00	0.31%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$209,600.00	0.6%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$182,600.00	0.52%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	7	$696,604.43	1.99%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$98,354.89	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$314,631.44	0.9%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$102,500.00	0.29%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$95,855.40	0.27%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$86,510.00	0.25%	0	$0.00	NA	0	$0.00
		2	$208,000.00	0.59%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	SPENCER SAVINGS BANK	1	$88,000.00	0.25%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$107,400.00	0.31%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$99,750.00	0.28%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	2	$205,610.00	0.59%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$92,000.00	0.26%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$94,800.00	0.27%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	4	$368,230.00	1.05%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	2	$200,800.00	0.57%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	1	$96,878.01	0.28%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$104,400.00	0.3%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	2	$195,450.00	0.56%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$85,000.00	0.24%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,850.00	0.28%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$107,000.00	0.31%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$104,500.00	0.3%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	5	$490,729.91	1.4%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00	0.3%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$105,870.00	0.3%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,225.00	0.29%	0	$0.00	NA	0 $0.00

		UMPQUA BANK	3	$278,500.00	0.79%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$384,336.01	1.1%	0	$0.00	NA	0	$0.00
		VENTURE BANK	3	$273,300.00	0.78%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$93,800.00	0.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$375,200.00	1.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$97,356.36	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$202,500.00	0.58%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$99,500.00	0.28%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$89,800.00	0.26%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$106,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	82	$7,981,194.84	22.71%	0	$0.00	NA	0	$0.00
Total			**358**	**$35,076,010.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM77		AMARILLO NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$209,200.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$176,050.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$193,360.06	0.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$453,264.25	1.8%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA	1	$106,845.84	0.42%	0	$0.00	NA	0	$0.00

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	3	$289,016.36	1.15%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	2	$212,000.00	0.84%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$86,000.00	0.34%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	1	$86,400.00	0.34%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$90,000.00	0.36%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	1	$86,000.00	0.34%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	3	$295,700.00	1.17%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$282,590.00	1.12%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$94,050.00	0.37%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$104,000.00	0.41%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$382,408.00	1.52%	0	$0.00	NA	0 $0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.37%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,347.31	0.35%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	5	$497,775.00	1.98%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	3	$312,960.00	1.24%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,600.00	0.42%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$87,000.00	0.35%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,200.00	0.36%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$85,500.00	0.34%	0	$0.00	NA	0 $0.00

	COMMUNITY STATE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$106,375.00	0.42%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$197,700.00	0.78%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$209,000.00	0.83%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$206,300.00	0.82%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$101,735.00	0.4%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$209,603.26	0.83%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$193,709.66	0.77%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$187,116.66	0.74%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$277,315.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,200.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$195,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$185,273.41	0.74%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$294,000.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$370,900.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	6	$620,553.00	2.46%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$107,500.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$510,000.00	2.03%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$87,100.00	0.35%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$288,981.00	1.15%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$103,699.80	0.41%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$103,600.00	0.41%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$86,725.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$211,500.00	0.84%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$94,850.00	0.38%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$107,200.00	0.43%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$101,300.00	0.4%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$94,600.00	0.38%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$101,175.00	0.4%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$108,400.00	0.43%	0	$0.00	NA	0	$0.00
		2	$187,865.76	0.75%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$104,400.00	0.41%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,114.10	0.37%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$88,350.00	0.35%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$94,725.80	0.38%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$94,050.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$87,750.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$309,900.00	1.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$204,000.00	0.81%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$184,500.00	0.73%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$187,069.56	0.74%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$301,292.62	1.2%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$98,400.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
		1	$88,065.00	0.35%	0	$0.00	NA	0	$0.00

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	$96,200.00	0.38%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$89,000.00	0.35%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	2	$182,000.00	0.72%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$87,900.00	0.35%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	3	$291,172.00	1.16%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$109,200.00	0.43%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,750.00	0.37%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	2	$192,719.07	0.77%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$182,900.00	0.73%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	1	$90,000.00	0.36%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.43%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,000.00	0.37%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$189,000.00	0.75%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$105,660.00	0.42%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$86,450.00	0.34%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	3	$293,105.09	1.16%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$87,403.09	0.35%	0	$0.00	NA	0 $0.00
		3	$296,664.46	1.18%	0	$0.00	NA	0 $0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$106,400.00	0.42%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$196,800.00	0.78%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$100,800.00	0.4%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$90,800.00	0.36%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$96,856.10	0.38%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$383,250.00	1.52%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$88,737.35	0.35%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$96,237.00	0.38%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,800.00	0.35%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$109,200.00	0.43%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$104,848.71	0.42%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$90,950.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$106,654.89	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$198,307.42	0.79%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	VENTURE BANK	2	$187,683.16	0.75%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00

		VYSTAR CREDIT UNION	1	$93,800.00	0.37%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$87,500.00	0.35%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$98,400.00	0.39%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,066,143.00	16.09%	0	$0.00	NA	0	$0.00
Total			**261**	**$25,185,052.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM85		ACACIA FEDERAL SAVINGS BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$285,200.00	1.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,930.00	1.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,025.00	0.4%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$302,210.00	1.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$299,000.00	1.19%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$108,400.00	0.43%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$95,459.16	0.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$493,250.00	1.97%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$93,975.00	0.37%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$417,900.00	1.67%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$104,050.00	0.41%	0	$0.00	NA	0	$0.00

	BANKIOWA	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$99,199.81	0.4%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$180,600.00	0.72%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$271,091.59	1.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$189,500.00	0.76%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$207,989.42	0.83%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$95,900.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$301,465.86	1.2%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$94,300.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$101,853.04	0.41%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$106,400.00	0.42%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$109,520.00	0.44%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$107,200.00	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,900.00	0.37%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,700.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	3	$296,380.00	1.18%	0	$0.00	NA	0	$0.00

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	$184,400.00	0.74%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$102,183.00	0.41%	0	$0.00	NA	0 $0.00
	DUPONT STATE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	2	$196,400.00	0.78%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	3	$286,093.75	1.14%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$94,860.04	0.38%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$85,712.00	0.34%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$100,431.83	0.4%	0	$0.00	NA	0 $0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$94,326.09	0.38%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$87,200.00	0.35%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,000.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$95,920.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$278,920.00	1.11%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$193,500.00	0.77%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$361,100.00	1.44%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$91,391.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$99,840.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$194,000.00	0.77%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$99,850.00	0.4%	0	$0.00	NA	0 $0.00

	FREMONT BANK	1	$98,500.00	0.39%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$292,100.00	1.16%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$99,750.00	0.4%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$100,400.00	0.4%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$86,500.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$287,000.00	1.14%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$102,600.00	0.41%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$92,800.00	0.37%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$98,764.29	0.39%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$188,200.00	0.75%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$89,870.33	0.36%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$92,400.00	0.37%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$90,500.00	0.36%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,711.34	0.4%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$88,350.00	0.35%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$104,500.00	0.42%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$90,525.00	0.36%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$98,000.00	0.39%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$103,000.00	0.41%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$98,000.00	0.39%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,855.91	0.4%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	2	$202,550.00	0.81%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$106,200.00	0.42%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$101,000.00	0.4%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$102,500.00	0.41%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$107,823.71	0.43%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$104,848.71	0.42%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,800.00	0.39%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	2	$181,243.98	0.72%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$197,000.00	0.79%	0	$0.00	NA	0 $0.00

	POLISH NATIONAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,145.00	0.38%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$103,040.00	0.41%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$201,580.00	0.8%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$100,800.00	0.4%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$99,057.07	0.39%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$93,750.00	0.37%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,750.00	0.43%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$185,019.37	0.74%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$108,839.42	0.43%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$88,369.62	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$196,750.00	0.78%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$185,000.00	0.74%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$104,300.00	0.42%	0	$0.00	NA	0	$0.00
	TALMER BANK &	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00

		TRUST								
		TECHNOLOGY CREDIT UNION	1	$103,737.98	0.41%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	2	$206,700.00	0.82%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$89,355.00	0.36%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$104,800.00	0.42%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$193,050.00	0.77%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$194,500.00	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,055.32	0.39%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$95,300.00	0.38%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,840.89	0.43%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$94,100.00	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$285,147.00	1.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$93,165.57	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,294,002.19	25.09%	0	$0.00	NA	0	$0.00
Total			**255**	**$25,086,974.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CM93		3RD FED BANK	1	$119,600.00	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$235,850.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$455,800.00	1.13%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$695,400.00	1.73%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$353,800.00	0.88%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,058,750.00	2.64%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$120,912.39	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$342,920.00	0.85%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$354,400.00	0.88%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$121,321.00	0.3%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$123,300.00	0.31%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$109,900.00	0.27%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$574,235.96	1.43%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$228,000.00	0.57%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$233,400.00	0.58%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$233,600.00	0.58%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$818,200.00	2.04%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$353,120.00	0.88%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$230,910.00	0.57%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$345,100.00	0.86%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,400.00	0.59%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$112,400.00	0.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$117,550.00	0.29%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$119,920.00	0.3%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$112,200.00	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$231,000.00	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$114,900.00	0.29%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$343,700.00	0.86%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$355,800.00	0.89%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$243,550.00	0.61%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$241,000.00	0.6%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$123,118.36	0.31%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$119,035.78	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,800.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$116,375.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$240,571.67	0.6%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$228,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$244,600.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$236,677.86	0.59%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$467,200.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$334,636.10	0.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$359,694.00	0.9%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	1	$115,700.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$116,850.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$595,032.90	1.48%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$474,650.00	1.18%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$120,275.00	0.3%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$235,192.00	0.59%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$247,250.00	0.62%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$354,503.00	0.88%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$235,900.00	0.59%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,189.21	0.29%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$229,550.00	0.57%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$116,250.00	0.29%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$121,800.00	0.3%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$121,500.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$570,135.88	1.42%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$121,700.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$336,662.41	0.84%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$119,520.00	0.3%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$122,400.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$111,150.00	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$119,865.00	0.3%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$114,135.31	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$110,340.79	0.27%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,350.00	0.29%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$122,448.10	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$243,700.00	0.61%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT	3	$363,175.73	0.9%	0	$0.00	NA	0	$0.00

	UNION							
	OHIO UNIVERSITY CREDIT UNION	1	$124,200.00	0.31%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$240,000.00	0.6%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$113,229.21	0.28%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,750.00	0.29%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,500.00	0.28%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$110,000.00	0.27%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$116,480.00	0.29%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$230,733.53	0.57%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$120,000.00	0.3%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$118,108.00	0.29%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$117,500.00	0.29%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	3	$362,750.00	0.9%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$238,500.00	0.59%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$119,985.32	0.3%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,250.00	0.29%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$229,915.81	0.57%	0	$0.00	NA	0 $0.00
		1	$116,000.00	0.29%	0	$0.00	NA	0 $0.00

	SECURITY NATIONAL MORTGAGE							
	SHELL FEDERAL CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$114,500.00	0.29%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$119,300.00	0.3%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$110,339.62	0.27%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$116,400.00	0.29%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,900.00	0.3%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$111,000.00	0.28%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	5	$581,800.00	1.45%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$109,834.32	0.27%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	4	$483,570.00	1.2%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$115,250.00	0.29%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	1	$121,800.00	0.3%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$119,200.00	0.3%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,800.00	0.28%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	2	$229,000.00	0.57%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$118,400.00	0.29%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$236,000.00	0.59%	0	$0.00	NA	0 $0.00

		UNION SAVINGS BANK	1	$117,125.26	0.29%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$232,123.95	0.58%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$112,691.91	0.28%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$117,590.00	0.29%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$123,800.00	0.31%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,065.34	0.87%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,000.00	0.6%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$248,800.00	0.62%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$236,200.00	0.59%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$236,484.00	0.59%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$352,537.00	0.88%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,431,505.64	20.99%	0	$0.00	NA	0	$0.00
Total			**343**	**$40,166,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMJ1		ABACUS FEDERAL SAVINGS BANK	1	$103,537.20	0.21%	0	$0.00	NA	0	$0.00
			2	$204,000.00	0.4%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$99,600.00	0.2%	0	$0.00	NA	0 $0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.00
	ALASKA USA FEDERAL CREDIT UNION	9	$874,529.81	1.73%	0	$0.00	NA	0 $0.00
	ALPINE BANK & TRUST CO.	4	$382,200.00	0.76%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	4	$403,400.00	0.8%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,001,728.78	1.98%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	6	$567,925.19	1.13%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST CO., INC.	1	$93,000.00	0.18%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,500.00	0.2%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	1	$87,200.00	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$286,640.00	0.57%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$101,000.00	0.2%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	11	$1,098,700.00	2.18%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$196,400.00	0.39%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	9	$863,912.29	1.71%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,000.00	0.21%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,594.66	0.18%	0	$0.00	NA	0 $0.00
		1	$92,590.26	0.18%	0	$0.00	NA	0 $0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	13	$1,245,116.00	2.47%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	15	$1,406,989.04	2.79%	0	$0.00	NA	0 $0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$193,279.98	0.38%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$178,300.00	0.35%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$85,270.00	0.17%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$92,000.00	0.18%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$89,640.00	0.18%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$109,000.00	0.22%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$108,642.63	0.22%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	2	$193,000.00	0.38%	0	$0.00	NA	0 $0.00
	CAMBRIDGE STATE BANK	1	$98,170.97	0.19%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$198,000.00	0.39%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	4	$402,500.00	0.8%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$91,000.00	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$98,404.22	0.19%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	6	$548,541.48	1.09%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	2	$182,050.00	0.36%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,500.00	0.2%	0	$0.00	NA	0 $0.00
	CITIZENS COMMUNITY BANK	1	$97,556.90	0.19%	0	$0.00	NA	0 $0.00
		1	$92,000.00	0.18%	0	$0.00	NA	0 $0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS STATE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	2	$178,150.00	0.35%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$95,700.00	0.19%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	2	$189,100.00	0.37%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$197,045.00	0.39%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	6	$565,000.00	1.12%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	DUPONT STATE BANK	1	$90,650.00	0.18%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	2	$193,277.47	0.38%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$88,000.00	0.17%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	2	$203,700.00	0.4%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$102,250.00	0.2%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$100,848.21	0.2%	0	$0.00	NA	0 $0.00

	FARMINGTON BANK	1	$101,347.08	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$488,673.82	0.97%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,623.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$107,896.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$188,406.09	0.37%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$379,800.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$96,700.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$183,800.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$90,350.18	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$387,900.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	4	$418,050.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$363,141.15	0.72%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$503,100.00	1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$108,650.00	0.22%	0	$0.00	NA	0	$0.00
	GECU	1	$87,900.00	0.17%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$394,526.88	0.78%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$295,000.00	0.58%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$104,528.08	0.21%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$94,161.83	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$361,300.00	0.72%	0	$0.00	NA	0	$0.00
		3	$282,650.00	0.56%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,332.04	0.21%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$89,000.00	0.18%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$86,250.00	0.17%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	3	$282,300.00	0.56%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0 $0.00
	ILLINI BANK	2	$179,316.77	0.36%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$94,860.00	0.19%	0	$0.00	NA	0 $0.00
	ISB COMMUNITY BANK	2	$192,400.00	0.38%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,150.00	0.18%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$95,200.00	0.19%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.00
	LEA COUNTY STATE BANK	1	$98,000.00	0.19%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$187,000.00	0.37%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$182,326.78	0.36%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$91,400.00	0.18%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$85,750.00	0.17%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$107,556.61	0.21%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,066.82	0.18%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$93,400.00	0.19%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$106,000.00	0.21%	0	$0.00	NA	0 $0.00

	MIDWESTONE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$187,900.00	0.37%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$214,500.00	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$106,100.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$91,775.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$450,790.00	0.89%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$99,238.81	0.2%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$93,581.70	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$275,631.00	0.55%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$665,052.65	1.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,819.64	0.17%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$94,083.65	0.19%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	9	$858,765.64	1.7%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	2	$179,500.00	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$484,984.43	0.96%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$190,800.00	0.38%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$564,400.00	1.12%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$379,512.10	0.75%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$99,600.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$282,951.87	0.56%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$182,684.67	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$201,350.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$194,000.00	0.38%	0	$0.00	NA	0	$0.00

	COMPANY							
	STOCKMAN BANK OF MONTANA	1	$91,000.00	0.18%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	4	$363,450.00	0.72%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$209,737.07	0.42%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	4	$380,040.00	0.75%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$87,000.00	0.17%	0	$0.00	NA	0 $0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$106,950.00	0.21%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,000.00	0.19%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$97,169.99	0.19%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$291,112.31	0.58%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$381,479.00	0.76%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	1	$103,546.36	0.21%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$103,900.00	0.21%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	3	$302,435.89	0.6%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$217,950.00	0.43%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$413,933.01	0.82%	0	$0.00	NA	0 $0.00
		1	$106,400.00	0.21%	0	$0.00	NA	0 $0.00

		VALLEY BANK AND TRUST COMPANY								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$108,200.00	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$187,800.00	0.37%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$101,560.00	0.2%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	119	$11,490,537.78	22.77%	0	$0.00	NA	0	$0.00
Total			**523**	**$50,471,375.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMK8		ABBEVILLE BUILDING AND LOAN, SSB	2	$255,500.00	1.02%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$269,300.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$528,983.54	2.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$129,493.43	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$271,800.00	1.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$530,611.13	2.11%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$137,392.00	0.55%	0	$0.00	NA	0	$0.00
			4	$554,580.00	2.21%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	$271,800.00	1.08%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$402,616.35	1.6%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$145,335.00	0.58%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$289,481.77	1.15%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,500.00	0.54%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$141,000.00	0.56%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	4	$570,600.00	2.27%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$262,500.00	1.04%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,400.00	0.52%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,200.00	0.5%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$127,000.00	0.51%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$138,000.00	0.55%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	FIRST BANK OF CLEWISTON	1	$128,683.88	0.51%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$133,400.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA	0 $0.00

	FIRST FEDERAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$275,400.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$148,800.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$254,800.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$269,055.94	1.07%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,700.00	0.59%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$125,375.00	0.5%	0	$0.00	NA	0	$0.00
	GECU	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$127,700.00	0.51%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$129,300.00	0.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$138,143.30	0.55%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$125,250.00	0.5%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$128,500.00	0.51%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,400.00	0.5%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE,	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00

	INC.							
	LAKE FOREST BANK & TRUST	1	$128,000.00	0.51%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$130,100.00	0.52%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.56%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	3	$411,100.00	1.64%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$127,800.00	0.51%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$131,000.00	0.52%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$392,500.00	1.56%	0	$0.00	NA	0 $0.00
	NEW AMERICAN MORTGAGE, LLC	1	$127,500.00	0.51%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$132,450.00	0.53%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$407,350.00	1.62%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$147,449.38	0.59%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$132,800.00	0.53%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,450.00	0.57%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$132,436.78	0.53%	0	$0.00	NA	0 $0.00
		1	$143,000.00	0.57%	0	$0.00	NA	0 $0.00

	PROVIDENT CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	$137,500.00	0.55%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$574,994.00	2.29%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$275,600.00	1.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$131,722.92	0.52%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$129,302.55	0.51%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$130,550.00	0.52%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$139,823.08	0.56%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$133,391.09	0.53%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$129,600.00	0.52%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$132,619.00	0.53%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$141,700.00	0.56%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$263,000.00	1.05%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$283,373.74	1.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$286,146.38	1.14%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,900.00	0.55%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$421,982.15	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,258,820.71	24.8%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,141,163.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CML6		1ST MIDAMERICA CREDIT UNION	1	$127,624.52	0.51%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$402,400.00	1.6%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$257,100.00	1.02%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$414,131.03	1.65%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$141,300.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$139,350.00	0.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$551,000.00	2.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$278,000.00	1.11%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$574,390.00	2.28%	0	$0.00	NA	0	$0.00
		BANCROFT STATE BANK	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$396,000.00	1.58%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$257,350.00	1.02%	0	$0.00	NA	0	$0.00
			1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$284,200.00	1.13%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	4	$544,600.00	2.17%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$134,000.00	0.53%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$137,000.00	0.54%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$141,135.00	0.56%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	2	$268,000.00	1.07%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$137,600.00	0.55%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$136,000.00	0.54%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	COMMODORE BANK	1	$143,500.00	0.57%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$149,000.00	0.59%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	DFCU FINANCIAL	1	$128,250.00	0.51%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$131,843.50	0.52%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$127,000.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	2	$255,500.00	1.02%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$129,500.00	0.52%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL	1	$132,000.00	0.53%	0	$0.00	NA	0 $0.00

	ASSOCIATION							
	FIRST PLACE BANK	2	$279,000.00	1.11%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$134,000.00	0.53%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$144,964.91	0.58%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0 $0.00
	HARVARD SAVINGS BANK	1	$143,000.00	0.57%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	3	$412,790.00	1.64%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.54%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$137,800.00	0.55%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$132,800.00	0.53%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$144,500.00	0.57%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$146,000.00	0.58%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$130,400.00	0.52%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$141,500.00	0.56%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$134,000.00	0.53%	0	$0.00	NA	0 $0.00
	LEOMINSTER CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.00
		1	$129,000.00	0.51%	0	$0.00	NA	0 $0.00

	MAINSTREET CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	1	$131,000.00	0.52%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$139,100.00	0.55%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	1	$145,000.00	0.58%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.57%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$144,000.00	0.57%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	1	$148,100.00	0.59%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$127,000.00	0.51%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$137,962.44	0.55%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$410,100.00	1.63%	0	$0.00	NA	0 $0.00
	NEW AMERICAN MORTGAGE, LLC	1	$129,000.00	0.51%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$400,300.00	1.59%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$131,000.00	0.52%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,600.00	0.51%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,378.78	0.56%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00

	PRAIRIE STATE BANK & TRUST	1	$129,887.48	0.52%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$125,500.00	0.5%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$144,800.00	0.58%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$399,492.25	1.59%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$136,500.00	0.54%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,427.24	0.51%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$285,748.11	1.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$133,415.50	0.53%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,268.19	0.52%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$403,120.00	1.6%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$290,450.00	1.16%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$127,441.67	0.51%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	5	$692,000.00	2.75%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$287,800.00	1.14%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,500.00	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$273,800.00	1.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$399,400.00	1.59%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$145,800.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,159,215.71	16.49%	0	$0.00	NA	0	$0.00
Total			**184**	**$25,138,436.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMM4		3RD FED BANK	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$42,543.82	0.14%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$193,547.11	0.64%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$34,550.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$354,100.00	1.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$426,300.00	1.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$170,148.49	0.56%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	1	$82,400.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$442,101.46	1.47%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$246,808.14	0.82%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$135,000.00	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$386,000.00	1.28%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$72,100.00	0.24%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$290,083.79	0.96%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$150,500.00	0.5%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$79,467.32	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$448,178.00	1.49%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$449,446.08	1.49%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$111,962.17	0.37%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$256,000.00	0.85%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$70,790.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$79,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,550.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$146,900.00	0.49%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$112,175.00	0.37%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$31,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$210,500.00	0.7%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$242,561.58	0.8%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$77,000.00	0.26%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	7	$449,282.28	1.49%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$136,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$67,951.37	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$82,965.25	0.28%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$57,626.81	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$77,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$63,800.00	0.21%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$79,100.00	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$277,000.00	0.92%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,600.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$139,000.00	0.46%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$62,648.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$68,800.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$162,100.00	0.54%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$66,600.00	0.22%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$53,500.00	0.18%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT	2	$125,000.00	0.41%	0	$0.00	NA	0	$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	4	$223,700.00	0.74%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$82,000.00	0.27%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$65,900.00	0.22%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$74,800.00	0.25%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$52,000.00	0.17%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$41,250.00	0.14%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	2	$98,550.00	0.33%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$45,766.80	0.15%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$61,600.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$63,200.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$78,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$249,991.95	0.83%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$536,980.00	1.78%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$164,800.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$49,779.71	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$83,400.00	0.28%	0	$0.00	NA	0 $0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$166,519.36	0.55%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$99,800.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$189,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$84,987.56	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$110,798.00	0.37%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$147,000.00	0.49%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$41,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$189,300.00	0.63%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$53,400.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$101,700.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$174,316.75	0.58%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$113,576.58	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$55,500.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$62,287.82	0.21%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,900.00	0.46%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00

	ISB COMMUNITY BANK	1	$76,000.00	0.25%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$92,000.00	0.3%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$44,700.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$73,450.00	0.24%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$135,600.00	0.45%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$62,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$277,533.69	0.92%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$84,850.00	0.28%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$35,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$48,800.00	0.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$73,600.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$143,600.00	0.48%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$84,750.00	0.28%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$127,000.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$125,100.00	0.41%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00
		6	$361,292.00	1.2%	0	$0.00	NA	0	$0.00

	MYCUMORTGAGE, LLC							
	NATIONAL COOPERATIVE BANK, N.A.	1	$41,000.00	0.14%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$353,000.00	1.17%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.27%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$503,474.00	1.67%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$81,950.00	0.27%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$39,000.00	0.13%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	2	$123,000.00	0.41%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	2	$116,000.00	0.38%	0	$0.00	NA	0 $0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	8	$476,671.85	1.58%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$375,150.00	1.24%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	3	$226,453.84	0.75%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	2	$95,767.69	0.32%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$66,696.32	0.22%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$76,150.00	0.25%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$50,000.00	0.17%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,500.00	0.24%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$81,000.00	0.27%	0	$0.00	NA	0 $0.00
		6	$406,311.34	1.35%	0	$0.00	NA	0 $0.00

	ROYAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	3	$178,215.00	0.59%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$221,650.00	0.73%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$82,400.00	0.27%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	1	$60,600.00	0.2%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$107,460.09	0.36%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$55,750.80	0.18%	0	$0.00	NA	0 $0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$66,000.00	0.22%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	2	$105,000.00	0.35%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.25%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	3	$212,200.00	0.7%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.2%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$152,250.00	0.5%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$125,000.00	0.41%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	7	$456,900.00	1.51%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$192,700.00	0.64%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$70,988.60	0.24%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$204,000.00	0.68%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$41,000.00	0.14%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,219.16	0.18%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT	2	$148,647.12	0.49%	0	$0.00	NA	0 $0.00

		UNION								
		TLC COMMUNITY CREDIT UNION	1	$61,200.00	0.2%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$257,450.00	0.85%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	$192,690.30	0.64%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$188,417.40	0.62%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$62,700.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,135.78	0.28%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$82,750.00	0.27%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$65,900.00	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$150,500.00	0.5%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$63,200.00	0.21%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$75,300.00	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	119	$7,670,013.02	25.35%	0	$0.00	NA	0	$0.00
Total			**471**	**$30,165,379.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$189,400.00	0.09%	0	$0.00	NA	0	$0.00
		3RD FED BANK	2	$575,000.00	0.29%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$206,123.35	0.1%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$218,350.00	0.11%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$593,850.00	0.3%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$495,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,559,587.93	0.78%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$272,280.55	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$446,220.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$191,145.60	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$1,035,000.00	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	10	$2,691,145.00	1.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$1,008,178.40	0.5%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,545,300.00	0.77%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$174,227.92	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$221,900.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$741,000.00	0.37%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,997,500.00	0.99%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$206,400.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00
		5	$1,071,687.90	0.53%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,600.00	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,359,520.18	0.68%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$520,000.00	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$440,839.73	0.22%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$257,728.85	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,633,870.81	0.81%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$595,900.00	0.3%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$920,650.00	0.46%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$537,500.00	0.27%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$376,999.59	0.19%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$397,600.00	0.2%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$996,000.00	0.5%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$507,500.00	0.25%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	39	$13,433,200.00	6.68%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$403,200.00	0.2%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$441,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$579,288.80	0.29%	0	$0.00	NA	0	$0.00
		1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00

	CENTRAL SAVINGS BANK							
	CHARLES RIVER BANK	1	$217,300.00	0.11%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$220,000.00	0.11%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$510,000.00	0.25%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$278,778.66	0.14%	0	$0.00	NA	0 $0.00
	CITIZENS 1ST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$177,000.00	0.09%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	7	$2,097,075.00	1.04%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$188,000.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,285.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,125.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$297,000.00	0.15%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$600,000.00	0.3%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	2	$397,000.00	0.2%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$398,000.00	0.2%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$213,000.00	0.11%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$389,500.00	0.19%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	NA	0 $0.00
		1	$210,400.00	0.1%	0	$0.00	NA	0 $0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	$718,370.00	0.36%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	5	$1,280,600.00	0.64%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$238,000.00	0.12%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$355,388.03	0.18%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.09%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$288,760.22	0.14%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$303,700.00	0.15%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$321,300.00	0.16%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$434,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$234,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$214,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$313,914.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$257,500.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$234,970.58	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$948,100.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	3	$647,500.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$985,819.34	0.49%	0	$0.00	NA	0 $0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,200,600.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$770,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$176,408.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$993,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$903,500.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	26	$11,278,706.09	5.61%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$435,500.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	27	$7,485,647.34	3.72%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$687,002.92	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$219,500.00	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$375,346.00	0.19%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$234,980.87	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$267,501.79	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$580,500.00	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$717,000.00	0.36%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$876,118.89	0.44%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$646,800.00	0.32%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$234,500.00	0.12%	0	$0.00	NA	0	$0.00
		1	$367,400.00	0.18%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	1	$305,600.00	0.15%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$511,556.35	0.25%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$344,200.00	0.17%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	2	$470,220.00	0.23%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$895,500.00	0.45%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$560,000.00	0.28%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$290,700.00	0.14%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$212,500.00	0.11%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,109,467.47	0.55%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	3	$981,900.00	0.49%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$178,400.00	0.09%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	8	$2,487,800.00	1.24%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,899,000.00	0.94%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$179,000.00	0.09%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$472,700.00	0.24%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$429,872.00	0.21%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$679,400.00	0.34%	0	$0.00	NA	0 $0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$637,854.85	0.32%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$356,760.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,664.92	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$545,000.00	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$236,500.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$360,095.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$619,700.00	0.31%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$544,150.00	0.27%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$600,000.00	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$521,900.00	0.26%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTH SHORE	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00

	BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	$297,000.00	0.15%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$543,072.18	0.27%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$349,600.00	0.17%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$605,000.00	0.3%	0	$0.00	NA	0 $0.00
	OAK BANK	2	$834,000.00	0.41%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$256,000.00	0.13%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$444,000.00	0.22%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	2	$576,000.00	0.29%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$180,190.00	0.09%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$252,000.00	0.13%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	8	$2,354,383.54	1.17%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$279,000.00	0.14%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	1	$269,900.00	0.13%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,061,092.60	1.03%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$401,017.00	0.2%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0 $0.00
	POLISH NATIONAL CREDIT UNION	2	$490,500.00	0.24%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	3	$586,600.00	0.29%	0	$0.00	NA	0 $0.00
		1	$236,000.00	0.12%	0	$0.00	NA	0 $0.00

	PRAIRIE STATE BANK & TRUST							
	QUALSTAR CREDIT UNION	1	$341,000.00	0.17%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$212,000.00	0.11%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,082,500.00	0.54%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$233,100.00	0.12%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$187,500.00	0.09%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$208,125.00	0.1%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$324,000.00	0.16%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,541,750.00	2.76%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$282,500.00	0.14%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	4	$1,294,700.00	0.64%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$318,576.00	0.16%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$868,163.84	0.43%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	2	$617,500.00	0.31%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	2	$418,000.00	0.21%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,000.00	0.1%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$803,600.00	0.4%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$283,000.00	0.14%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$2,041,422.28	1.02%	0	$0.00	NA	0 $0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$386,579.41	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$227,300.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$519,800.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,093,500.00	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$590,000.00	0.29%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$503,814.92	0.25%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$522,000.00	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$894,000.00	0.44%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$191,145.60	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$1,202,705.00	0.6%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$207,083.59	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION	2	$588,187.00	0.29%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$321,000.00	0.16%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$187,140.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$208,097.46	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,021,791.32	1.01%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	12	$2,724,657.78	1.36%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$181,924.34	0.09%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$437,600.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$409,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,086,429.27	0.54%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	3	$1,124,500.00	0.56%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$694,550.00	0.35%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$464,000.00	0.23%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$1,238,850.00	0.62%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,338,000.00	0.67%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$271,047.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	156	$41,375,003.02	20.53%	0	$0.00	NA	0	$0.00
Total			**721**	**$201,015,531.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMP7		3RD FED BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$414,200.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$228,950.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$202,100.00	0.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$205,700.00	0.41%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$174,232.06	0.35%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$181,394.89	0.36%	0	$0.00	NA	0	$0.00
		BANK OF WESTON	1	$295,134.93	0.59%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$877,461.66	1.74%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$211,075.27	0.42%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$551,470.32	1.1%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$257,600.00	0.51%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00
			1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00

	CAPITAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	7	$2,353,500.00	4.68%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$791,400.00	1.57%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$302,500.00	0.6%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$189,000.00	0.38%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$372,000.00	0.74%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$232,000.00	0.46%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$394,000.00	0.78%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$224,000.00	0.45%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$264,000.00	0.52%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$392,200.00	0.78%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,296,515.00	2.58%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$210,000.00	0.42%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$570,618.23	1.13%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$379,210.00	0.75%	0	$0.00	NA	0 $0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$225,500.00	0.45%	0	$0.00	NA	0 $0.00
		3	$760,900.00	1.51%	0	$0.00	NA	0 $0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,200.00	0.59%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$217,800.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$269,676.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$181,000.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$402,415.78	0.8%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	6	$2,685,381.72	5.34%	0	$0.00	NA	0 $0.00
	FREMONT BANK	4	$980,786.56	1.95%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$760,600.00	1.51%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$262,051.94	0.52%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$355,000.00	0.71%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$307,200.00	0.61%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$226,000.00	0.45%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$186,100.00	0.37%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$264,000.00	0.52%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$287,300.00	0.57%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.6%	0	$0.00	NA	0 $0.00

	LEADER ONE FINANCIAL CORPORATION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$402,900.00	0.8%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$180,105.10	0.36%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$183,500.00	0.36%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$178,900.00	0.36%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$210,400.00	0.42%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$203,500.00	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$178,211.36	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$273,750.00	0.54%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$199,506.00	0.4%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$402,700.00	0.8%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$250,889.73	0.5%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
		3	$892,500.00	1.77%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	$227,000.00	0.45%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	6	$2,024,500.00	4.02%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,000.00	0.36%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$271,000.00	0.54%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$190,473.89	0.38%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$346,497.21	0.69%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$377,366.00	0.75%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$187,000.00	0.37%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$179,000.00	0.36%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$400,000.00	0.79%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$486,000.00	0.97%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	4	$991,250.00	1.97%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	1	$207,101.78	0.41%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	1	$186,467.04	0.37%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$529,600.00	1.05%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$233,000.00	0.46%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	3	$689,000.00	1.37%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0 $0.00

		WESTSTAR MORTGAGE CORPORATION	1	$203,232.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$307,100.00	0.61%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,562,687.13	20.93%	0	$0.00	NA	0	$0.00
Total			**193**	**$50,332,511.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMQ5		3RD FED BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$553,040.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$859,900.00	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,285,700.00	1.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,345,750.00	1.34%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$434,500.00	0.43%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$1,822,150.00	1.81%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$631,783.79	0.63%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$637,027.00	0.63%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	4	$937,623.37	0.93%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$713,872.50	0.71%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$495,000.00	0.49%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$206,400.00	0.21%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$402,000.00	0.4%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$3,888,600.00	3.86%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,711,707.22	1.7%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$357,638.28	0.36%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,797.00	0.18%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$309,600.00	0.31%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$543,000.00	0.54%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$427,000.00	0.42%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$652,000.00	0.65%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$272,650.00	0.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,426.15	0.18%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$188,600.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00

	ELEVATIONS CU	2	$524,000.00	0.52%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$190,072.77	0.19%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$185,855.36	0.18%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$566,500.00	0.56%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$327,986.66	0.33%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$266,200.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$254,400.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$207,403.47	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$390,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$593,600.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$491,155.15	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$222,600.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$267,750.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$532,500.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$1,174,679.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,600,006.78	2.58%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$5,618,835.11	5.58%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$827,000.00	0.82%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	2	$963,700.00	0.96%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$624,000.00	0.62%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$224,319.15	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$253,750.00	0.25%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$283,800.00	0.28%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$943,564.36	0.94%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$505,000.00	0.5%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$361,360.00	0.36%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$244,600.00	0.24%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$613,615.00	0.61%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$415,000.00	0.41%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$178,400.00	0.18%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$754,250.00	0.75%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,843,000.00	2.82%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$453,000.00	0.45%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$239,479.00	0.24%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$186,750.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$272,700.00	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$279,872.11	0.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$278,700.00	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$483,700.00	0.48%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$191,400.00	0.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$562,400.00	0.56%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$800,000.00	0.79%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$460,750.00	0.46%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$262,300.00	0.26%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	$262,000.00	0.26%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$359,900.00	0.36%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$445,400.00	0.44%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	1	$378,250.00	0.38%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$753,281.73	0.75%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$286,000.00	0.28%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$207,156.74	0.21%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$359,000.00	0.36%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$175,232.30	0.17%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$956,996.33	0.95%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$298,691.42	0.3%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$338,000.00	0.34%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$386,000.00	0.38%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON	2	$631,921.85	0.63%	0	$0.00	NA	0 $0.00

	STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	$415,553.72	0.41%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$181,000.00	0.18%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$267,200.00	0.27%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$584,000.00	0.58%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$254,500.00	0.25%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,259,000.00	1.25%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$256,000.00	0.25%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,563,737.00	1.55%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	3	$641,000.00	0.64%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$454,030.83	0.45%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.2%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$613,000.00	0.61%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$571,732.12	0.57%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$352,739.02	0.35%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$195,500.00	0.19%	0	$0.00	NA	0 $0.00

	STATE BANK OF THE LAKES	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$175,232.30	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$528,000.00	0.52%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$687,000.00	0.68%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$204,200.00	0.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$214,469.83	0.21%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$403,000.00	0.4%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$182,700.00	0.18%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$289,500.00	0.29%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$992,333.16	0.99%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	2	$564,376.46	0.56%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$183,910.81	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$583,084.69	0.58%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$186,192.46	0.18%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$409,000.00	0.41%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$725,000.00	0.72%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$404,900.00	0.4%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$702,340.63	0.7%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00
	Unavailable	68	$19,505,015.01	19.41%	0	$0.00	NA	0	$0.00

Total			**364**	**$100,670,797.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMR3		ALASKA USA FEDERAL CREDIT UNION	3	$673,190.14	0.67%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$476,920.95	0.47%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$760,188.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$194,320.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,273,000.00	1.27%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$716,000.00	0.71%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$903,750.00	0.9%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$179,251.95	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$1,353,100.00	1.34%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$177,400.00	0.18%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$582,775.00	0.58%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$268,845.72	0.27%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$290,726.32	0.29%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	$1,661,500.00	1.65%	0	$0.00	NA	0	$0.00

	BLACKHAWK BANK	1	$394,300.00	0.39%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$544,000.00	0.54%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	19	$7,091,300.00	7.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$244,150.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$335,000.00	0.33%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$189,500.00	0.19%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$237,800.00	0.24%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$681,750.00	0.68%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$644,250.00	0.64%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$620,600.00	0.62%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$610,000.00	0.61%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$179,500.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$201,350.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$391,500.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$532,000.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$191,150.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$196,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$463,000.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$245,500.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	7	$2,688,153.02	2.67%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$198,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$196,079.96	0.19%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$243,000.00	0.24%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	1	$186,700.00	0.19%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$248,000.00	0.25%	0	$0.00	NA	0 $0.00
	FREMONT BANK	30	$8,467,725.00	8.42%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$852,500.00	0.85%	0	$0.00	NA	0 $0.00

	GATEWAY MORTGAGE CORPORATION	1	$338,000.00	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$178,200.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$375,000.00	0.37%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$682,000.00	0.68%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$216,500.00	0.22%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$422,250.00	0.42%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$191,350.00	0.19%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,200.00	0.23%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$430,050.00	0.43%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$771,300.00	0.77%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$737,000.00	0.73%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$727,100.00	0.72%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	MAGNA BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$230,394.33	0.23%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$234,700.00	0.23%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$819,300.00	0.81%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$487,350.00	0.48%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$646,000.00	0.64%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$432,610.48	0.43%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$176,400.00	0.18%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$899,000.00	0.89%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$364,171.23	0.36%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$373,000.00	0.37%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$246,500.00	0.24%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$344,490.77	0.34%	0	$0.00	NA	0	$0.00

	ORRSTOWN BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,070,329.96	1.06%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$411,300.00	0.41%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$415,453.14	0.41%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,850,500.00	1.84%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$901,500.00	0.9%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$178,234.76	0.18%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$197,500.00	0.2%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$368,959.92	0.37%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$242,686.78	0.24%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$193,300.00	0.19%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$605,024.37	0.6%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$512,206.06	0.51%	0	$0.00	NA	0	$0.00

	ST. CLAIR COUNTY STATE BANK	1	$196,315.31	0.2%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$612,300.00	0.61%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$298,022.45	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$376,000.00	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$829,000.00	0.82%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$486,300.00	0.48%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$243,952.60	0.24%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$510,000.00	0.51%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$601,157.94	0.6%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$681,700.00	0.68%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	5	$1,098,559.41	1.09%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$472,000.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	$375,600.00	0.37%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$597,850.00	0.59%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$357,316.30	0.36%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$511,500.00	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$430,800.00	0.43%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$199,200.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$229,600.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$614,100.00	0.61%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	78	$19,502,947.67	19.37%	0	$0.00	NA	0	$0.00
Total			**384**	**$100,626,059.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMS1		ALASKA USA FEDERAL CREDIT UNION	1	$177,750.00	0.18%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$261,600.00	0.26%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$186,700.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	$301,100.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$414,200.00	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$543,000.00	0.54%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$828,500.00	0.83%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,786,900.00	1.78%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$396,700.00	0.4%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$217,753.28	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$751,800.00	0.75%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$620,000.00	0.62%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$224,028.38	0.22%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$215,474.86	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,242,170.42	1.24%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$357,100.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$396,491.73	0.39%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$374,400.00	0.37%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$742,660.00	0.74%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,578,249.08	1.57%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$248,909.52	0.25%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$458,500.00	0.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$318,750.00	0.32%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$221,240.00	0.22%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	15	$4,707,700.00	4.69%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$186,300.00	0.19%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	10	$2,818,992.29	2.81%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$260,000.00	0.26%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$203,000.00	0.2%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$226,192.88	0.23%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	6	$1,433,520.00	1.43%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	2	$636,771.00	0.63%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$186,000.00	0.19%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$361,000.00	0.36%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$340,000.00	0.34%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$218,600.00	0.22%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$209,800.00	0.21%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$426,435.00	0.42%	0	$0.00	NA	0 $0.00

	DURANT BANK AND TRUST COMPANY	4	$1,035,299.00	1.03%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$228,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$567,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$220,045.64	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$613,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$540,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$400,100.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$599,622.31	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$385,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,393,768.62	1.39%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,560,391.99	1.55%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$179,440.00	0.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$605,000.00	0.6%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$400,700.00	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$4,335,778.00	4.32%	0	$0.00	NA	0	$0.00
		6	$1,331,591.76	1.33%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	$179,000.00	0.18%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$221,000.00	0.22%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	2	$388,300.00	0.39%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$412,500.00	0.41%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$518,800.00	0.52%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$248,898.55	0.25%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	2	$499,280.00	0.5%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$191,200.00	0.19%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$186,850.00	0.19%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$260,000.00	0.26%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	2	$496,850.00	0.49%	0	$0.00	NA	0 $0.00
	LEA COUNTY STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	4	$1,319,000.00	1.31%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	2	$554,000.00	0.55%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$177,435.00	0.18%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$669,783.59	0.67%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$320,000.00	0.32%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE	2	$430,000.00	0.43%	0	$0.00	NA	0 $0.00

	COMPANY INC.							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$227,250.00	0.23%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	3	$755,000.00	0.75%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$207,000.00	0.21%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	2	$429,300.00	0.43%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$182,400.00	0.18%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$322,614.87	0.32%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$474,600.00	0.47%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$446,900.00	0.45%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$366,000.00	0.36%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$229,300.00	0.23%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$214,275.00	0.21%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON FINANCIAL	1	$206,350.00	0.21%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	2	$628,000.00	0.63%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	3	$859,701.82	0.86%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$219,000.00	0.22%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$492,000.00	0.49%	0	$0.00	NA	0 $0.00
	PRIOR LAKE STATE BANK	1	$225,000.00	0.22%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0 $0.00

	RAYMOND JAMES BANK, FSB	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$499,159.59	0.5%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,970,770.86	2.96%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$444,383.73	0.44%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$177,600.00	0.18%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$516,215.42	0.51%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$380,341.44	0.38%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$462,500.00	0.46%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$174,244.28	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$220,179.44	0.22%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$187,457.74	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$209,800.00	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$899,258.00	0.9%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$195,700.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$486,881.00	0.48%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00

	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$261,209.00	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$1,020,750.00	1.02%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$241,400.00	0.24%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$632,810.00	0.63%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$182,700.00	0.18%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$180,600.00	0.18%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$476,892.98	0.47%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$214,752.50	0.21%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$189,600.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$572,586.73	0.57%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,003,951.21	1%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	3	$588,245.94	0.59%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$724,526.61	0.72%	0	$0.00	NA	0 $0.00
		UNIVEST BANK AND TRUST CO.	1	$265,000.00	0.26%	0	$0.00	NA	0 $0.00
		W.R. STARKEY MORTGAGE, LLP	1	$354,431.53	0.35%	0	$0.00	NA	0 $0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0 $0.00
		WESCOM CENTRAL CREDIT UNION	2	$717,000.00	0.71%	0	$0.00	NA	0 $0.00
		WESTSTAR MORTGAGE CORPORATION	1	$197,715.00	0.2%	0	$0.00	NA	0 $0.00
		WESTSTAR MORTGAGE, INC.	2	$728,546.08	0.73%	0	$0.00	NA	0 $0.00
		Unavailable	77	$20,825,858.46	20.67%	0	$0.00	NA	0 $0.00
Total			**382**	**$100,417,182.13**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CMT9		ADVANCIAL FEDERAL CREDIT UNION	1	$373,000.00	0.74%	0	$0.00	NA	0 $0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$625,000.00	1.25%	0	$0.00	NA	0 $0.00
		ALPINE BANK & TRUST CO.	1	$184,100.00	0.37%	0	$0.00	NA	0 $0.00
		ALTRA FEDERAL CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0 $0.00
		AMEGY MORTGAGE	1	$271,200.00	0.54%	0	$0.00	NA	0 $0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$208,000.00	0.42%	0	$0.00	NA	0 $0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.74%	0	$0.00	NA	0 $0.00
		AMERISAVE MORTGAGE CORPORATION	2	$476,400.00	0.95%	0	$0.00	NA	0 $0.00
		ASSOCIATED BANK, NA	2	$437,300.00	0.87%	0	$0.00	NA	0 $0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$195,600.00	0.39%	0	$0.00	NA	0 $0.00
			1	$413,357.42	0.83%	0	$0.00	NA	0 $0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	2	$471,500.00	0.94%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$204,295.93	0.41%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$194,800.00	0.39%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$219,059.48	0.44%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$253,000.00	0.51%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$198,252.95	0.4%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$2,639,800.00	5.27%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$386,200.00	0.77%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$399,200.00	0.8%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$205,800.00	0.41%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$207,365.36	0.41%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$302,084.00	0.6%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$611,000.00	1.22%	0	$0.00	NA	0	$0.00

	FIRST BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,600.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$536,700.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$234,867.13	0.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$2,976,161.00	5.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$313,000.00	0.62%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$372,500.00	0.74%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$413,250.00	0.82%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$653,000.00	1.3%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$211,100.00	0.42%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		2	$467,500.00	0.93%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY							
	INVESTORS BANK	2	$613,000.00	1.22%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$216,700.00	0.43%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$220,000.00	0.44%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	2	$710,000.00	1.42%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$255,100.00	0.51%	0	$0.00	NA	0 $0.00
	MAGNA BANK	3	$766,732.50	1.53%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$245,000.00	0.49%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$220,000.00	0.44%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$255,000.00	0.51%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$242,400.00	0.48%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$254,000.00	0.51%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$251,200.00	0.5%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$191,500.00	0.38%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$248,000.00	0.5%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$238,000.00	0.48%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$187,000.00	0.37%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$395,000.00	0.79%	0	$0.00	NA	0 $0.00
	PATHWAYS FINANCIAL CREDIT	1	$220,000.00	0.44%	0	$0.00	NA	0 $0.00

	UNION, INC.							
	PENTAGON FEDERAL CREDIT UNION	1	$246,965.52	0.49%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.37%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$310,000.00	0.62%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,500.00	0.37%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$778,343.74	1.55%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	3	$1,005,213.00	2.01%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$403,268.58	0.8%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$748,935.57	1.49%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$249,820.59	0.5%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$312,000.00	0.62%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$271,000.00	0.54%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$218,000.00	0.44%	0	$0.00	NA	0 $0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$176,000.00	0.35%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT	1	$212,477.00	0.42%	0	$0.00	NA	0 $0.00

		UNION								
		THE FIRST NATIONAL BANK OF DENNISON	1	$182,473.12	0.36%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$270,765.00	0.54%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$657,000.00	1.31%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$369,000.00	0.74%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,602,666.62	3.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$395,100.00	0.79%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$369,500.00	0.74%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,151,531.48	20.25%	0	$0.00	NA	0	$0.00
Total			**186**	**$50,098,185.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMU6		ABBEVILLE BUILDING AND LOAN, SSB	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$383,450.00	0.76%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$262,822.00	0.52%	0	$0.00	NA	0	$0.00
			1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	5	$1,619,150.00	3.22%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	1	$183,000.00	0.36%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	3	$822,400.00	1.64%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	4	$860,400.00	1.71%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$193,654.71	0.39%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$196,000.00	0.39%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$525,000.00	1.04%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$193,000.00	0.38%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$177,000.00	0.35%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$305,000.00	0.61%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	6	$2,328,000.00	4.63%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.38%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$372,682.68	0.74%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$310,000.00	0.62%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$192,000.00	0.38%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	2	$482,500.00	0.96%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$337,000.00	0.67%	0	$0.00	NA	0 $0.00
	DEVON BANK	1	$214,000.00	0.43%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$186,400.00	0.37%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$181,000.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$280,000.00	0.56%	0	$0.00	NA	0 $0.00
		1	$311,250.00	0.62%	0	$0.00	NA	0 $0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK NA	1	$224,000.00	0.45%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$294,497.00	0.59%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$234,200.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$281,000.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$437,300.00	0.87%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	5	$1,639,109.08	3.26%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$296,713.12	0.59%	0	$0.00	NA	0 $0.00
	FREMONT BANK	12	$2,956,300.00	5.88%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$195,500.00	0.39%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$407,000.00	0.81%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$187,810.00	0.37%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$214,251.87	0.43%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$254,400.00	0.51%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$179,200.00	0.36%	0	$0.00	NA	0 $0.00
	ISB COMMUNITY BANK	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$283,000.00	0.56%	0	$0.00	NA	0 $0.00

	KINECTA FEDERAL CREDIT UNION	3	$919,000.00	1.83%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$358,000.00	0.71%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$925,000.00	1.84%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$505,000.00	1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$326,596.00	0.65%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$186,700.00	0.37%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$187,600.00	0.37%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$805,000.00	1.6%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$207,830.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$258,877.23	0.51%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$458,800.00	0.91%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$183,175.00	0.36%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$240,308.25	0.48%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$393,900.00	0.78%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$214,052.75	0.43%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$233,150.89	0.46%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$337,200.00	0.67%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$393,500.00	0.78%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,359,000.00	2.7%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$324,592.97	0.65%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$199,200.00	0.4%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$490,500.00	0.98%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$694,400.00	1.38%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$765,000.00	1.52%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$207,156.06	0.41%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$247,950.00	0.49%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$678,000.00	1.35%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$235,941.68	0.47%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$266,842.67	0.53%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	$177,713.56	0.35%	0	$0.00	NA	0	$0.00

		UNION								
		VALLEY NATIONAL BANK	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,800.00	0.39%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$328,574.94	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,836,003.51	19.57%	0	$0.00	NA	0	$0.00
Total			**194**	**$50,271,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMV4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$123,300.00	0.49%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$122,500.00	0.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$588,638.81	2.35%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$113,129.39	0.45%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$348,044.61	1.39%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$115,683.36	0.46%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$116,504.84	0.46%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$220,000.00	0.88%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$116,708.98	0.47%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$346,917.00	1.38%	0	$0.00	NA	0	$0.00
			1	$111,750.00	0.45%	0	$0.00	NA	0	$0.00

	CARDINAL COMMUNITY CREDIT UNION							
	CASHCALL, INC.	2	$227,030.46	0.91%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$230,600.00	0.92%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$124,900.00	0.5%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	2	$236,993.50	0.95%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$120,000.00	0.48%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A.	1	$114,000.00	0.45%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$120,700.00	0.48%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$112,000.00	0.45%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$225,000.00	0.9%	0	$0.00	NA	0 $0.00
	DFCU FINANCIAL	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$228,900.00	0.91%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$113,000.00	0.45%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$123,674.37	0.49%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$233,325.27	0.93%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$110,121.75	0.44%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$111,207.60	0.44%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$117,500.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$122,528.89	0.49%	0	$0.00	NA	0 $0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	$220,685.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$463,400.00	1.85%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$242,000.00	0.97%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$237,705.81	0.95%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$242,250.00	0.97%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,383,192.00	5.52%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$472,200.00	1.88%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$228,512.63	0.91%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$221,000.00	0.88%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$121,100.00	0.48%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$228,000.00	0.91%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$116,500.00	0.46%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,186.99	0.48%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,500.00	0.48%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$229,700.00	0.92%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$230,250.00	0.92%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$110,076.66	0.44%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$111,750.00	0.45%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$234,000.00	0.93%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$111,800.00	0.45%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$121,906.60	0.49%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$120,633.00	0.48%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$111,031.37	0.44%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$114,400.00	0.46%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$116,500.00	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$234,500.00	0.94%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$236,050.00	0.94%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$109,529.74	0.44%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$121,936.26	0.49%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$240,400.00	0.96%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$115,963.49	0.46%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$110,001.71	0.44%	0	$0.00	NA	0	$0.00

		SCOTIABANK OF PUERTO RICO	1	$109,534.46	0.44%	0	$0.00	NA	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$111,350.00	0.44%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$228,757.85	0.91%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$122,468.85	0.49%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$110,700.00	0.44%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$236,400.00	0.94%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,481.80	0.48%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$123,420.45	0.49%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$119,481.79	0.48%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	6	$705,709.23	2.82%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$108,594.51	0.43%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$115,428.33	0.46%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$112,516.91	0.45%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$111,920.00	0.45%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,659,942.53	30.53%	0	$0.00	NA	0	$0.00
Total			**216**	**$25,065,026.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CMW2		ADVANCIAL FEDERAL CREDIT UNION	1	$358,500.00	0.36%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$222,155.81	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$635,000.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$989,800.00	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,691,963.74	1.69%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$229,835.10	0.23%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$270,350.97	0.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$185,850.00	0.19%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,371,579.92	1.37%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$574,000.00	0.57%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$179,238.21	0.18%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	$436,600.00	0.44%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$2,013,000.00	2.01%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	21	$5,333,463.64	5.32%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$924,500.00	0.92%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$1,561,100.00	1.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,673,700.00	1.67%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$202,638.75	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$1,050,600.00	1.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$214,266.76	0.21%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$354,067.29	0.35%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$516,200.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$463,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$225,160.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$389,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,270,400.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,719,919.54	1.71%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$233,600.00	0.23%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$4,250,749.00	4.24%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$360,700.00	0.36%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$227,785.54	0.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$518,925.00	0.52%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$203,817.00	0.2%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$338,546.47	0.34%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$197,162.53	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$231,400.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$230,400.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,751,107.30	1.75%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$452,000.00	0.45%	0	$0.00	NA	0	$0.00

	LEADER BANK, N.A.	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$359,751.82	0.36%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$291,500.00	0.29%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$210,128.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$383,000.00	0.38%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$289,832.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$363,800.00	0.36%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$525,500.00	0.52%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$616,000.00	0.61%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,906,300.00	1.9%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$421,490.00	0.42%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$334,000.00	0.33%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$193,308.16	0.19%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$183,050.00	0.18%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	3	$1,550,366.67	1.55%	0	$0.00	NA	0	$0.00

	RABOBANK, N.A.	1	$251,000.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,112,100.00	1.11%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	2	$481,500.00	0.48%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$478,818.05	0.48%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$1,647,000.00	1.64%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$464,625.28	0.46%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$511,300.00	0.51%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$378,375.46	0.38%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$272,875.17	0.27%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$814,046.00	0.81%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$609,600.00	0.61%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$273,565.00	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$577,300.00	0.58%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$176,926.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,300.00	0.2%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
		8	$2,034,000.00	2.03%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$311,250.00	0.31%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,690,615.00	3.68%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$657,500.00	0.66%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$385,500.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	125	$34,560,812.27	34.39%	0	$0.00	NA	0	$0.00
Total			**366**	**$100,317,117.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMX0		ALASKA USA FEDERAL CREDIT UNION	2	$450,300.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$178,625.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$431,331.23	0.86%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$186,150.00	0.37%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$351,000.00	0.7%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$812,700.00	1.62%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,136,000.00	2.26%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	12	$2,457,410.00	4.89%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	$1,149,643.40	2.29%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	3	$751,770.00	1.49%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	10	$2,044,890.95	4.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$180,800.00	0.36%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$419,800.56	0.83%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$261,762.16	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$692,755.86	1.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$191,187.43	0.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$197,850.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$187,200.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	9	$3,441,771.80	6.84%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$216,597.98	0.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$2,010,700.00	4%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$322,500.00	0.64%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$264,376.36	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$258,200.00	0.51%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$243,000.00	0.48%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$204,400.00	0.41%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$198,700.00	0.4%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$438,854.33	0.87%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$514,465.00	1.02%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$316,050.00	0.63%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$1,015,766.98	2.02%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$311,250.00	0.62%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$268,500.00	0.53%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$688,226.38	1.37%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$194,191.30	0.39%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$415,235.19	0.83%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,900.38	0.41%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$556,000.00	1.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$188,510.00	0.37%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$211,550.00	0.42%	0	$0.00	NA	0	$0.00
		1	$299,502.72	0.6%	0	$0.00	NA	0	$0.00

		THE MONEY SOURCE, INC.								
		UMPQUA BANK	1	$247,923.14	0.49%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$191,680.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$463,800.00	0.92%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$660,700.00	1.31%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,804,780.00	3.59%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$604,500.00	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	67	$17,124,199.89	34%	0	$0.00	NA	0	$0.00
Total			**193**	**$50,292,008.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$286,800.00	0.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$288,350.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$194,518.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	2	$544,200.00	1.08%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	2	$639,750.00	1.27%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	4	$1,176,189.00	2.34%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$258,865.90	0.52%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$813,000.00	1.62%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.6%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$654,000.00	1.3%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$238,000.00	0.47%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	4	$1,582,500.00	3.15%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$400,636.24	0.8%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$666,920.00	1.33%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$344,000.00	0.68%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$212,000.00	0.42%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$503,000.00	1%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$706,250.00	1.41%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$190,665.00	0.38%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$459,542.00	0.91%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$358,500.00	0.71%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$196,000.00	0.39%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$188,500.00	0.38%	0	$0.00	NA	0 $0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$274,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$207,350.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$394,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$709,687.73	1.41%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$2,527,023.00	5.03%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$468,300.00	0.93%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$274,500.00	0.55%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$468,000.00	0.93%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$176,750.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$361,650.00	0.72%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$542,922.89	1.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$188,500.00	0.38%	0	$0.00	NA	0	$0.00
		1	$173,430.04	0.35%	0	$0.00	NA	0	$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	IBERIABANK MORTGAGE COMPANY	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$201,800.00	0.4%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$268,570.00	0.53%	0	$0.00	NA	0 $0.00
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.37%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$281,250.00	0.56%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$230,550.00	0.46%	0	$0.00	NA	0 $0.00
	LEOMINSTER CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$177,400.00	0.35%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$207,200.00	0.41%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$405,400.00	0.81%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	2	$1,011,500.00	2.01%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$190,664.69	0.38%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	2	$623,000.00	1.24%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	2	$461,994.13	0.92%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	2	$648,500.00	1.29%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$399,000.00	0.79%	0	$0.00	NA	0 $0.00
		2	$685,549.57	1.36%	0	$0.00	NA	0 $0.00

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE MORTGAGE GROUP, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$636,000.00	1.27%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$288,000.00	0.57%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,586,126.40	5.15%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	4	$1,611,800.00	3.21%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$372,071.00	0.74%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$247,500.00	0.49%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$292,500.00	0.58%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$250,529.29	0.5%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$234,000.00	0.47%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$276,000.00	0.55%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$411,500.00	0.82%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$192,800.00	0.38%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	1	$216,000.00	0.43%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$181,500.00	0.36%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$199,000.00	0.4%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$534,000.00	1.06%	0	$0.00	NA	0 $0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$186,192.47	0.37%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$456,500.00	0.91%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$698,200.00	1.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$336,000.00	0.67%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,542,310.71	18.94%	0	$0.00	NA	0	$0.00
Total			**182**	**$50,264,208.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMZ5		ACACIA FEDERAL SAVINGS BANK	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$3,127,500.00	3.11%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	4	$2,501,500.00	2.49%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$700,000.00	0.7%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$624,598.77	0.62%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	8	$5,003,138.22	4.97%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$1,876,500.00	1.86%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	$1,875,638.23	1.86%	0	$0.00	NA	0	$0.00

		SERVICES								
		INTERNATIONAL CITY MORTGAGE, INC.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	7	$4,532,118.68	4.5%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	3	$2,036,000.00	2.02%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	18	$11,454,500.00	11.38%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	3	$1,876,000.00	1.86%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	22	$13,760,000.00	13.67%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$920,000.00	0.91%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$624,598.77	0.62%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$6,254,138.23	6.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	49	$30,987,610.17	30.82%	0	$0.00	NA	0	$0.00
Total			**159**	**$100,663,841.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN27		AMERICAN FINANCIAL RESOURCES, INC.	10	$2,405,250.00	9.62%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$699,424.96	2.8%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$235,900.00	0.94%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$608,300.00	2.43%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$1,809,800.00	7.24%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	23	$5,738,117.54	22.95%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$824,400.00	3.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$401,210.00	1.6%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$647,450.00	2.59%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,500.00	0.71%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$312,834.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	3	$690,425.00	2.76%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$85,615.53	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$73,178.05	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$226,000.00	0.9%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$432,700.00	1.73%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$357,300.00	1.43%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,520.00	0.8%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE	2	$492,407.00	1.97%	0	$0.00	NA	0	$0.00

		CORPORATION							
		REGIONS BANK	4	$576,634.90	2.31%	0	$0.00	NA	0 $0.00
		UMPQUA BANK	1	$195,000.00	0.78%	0	$0.00	NA	0 $0.00
		UNITED MORTGAGE CORPORATION	2	$676,300.00	2.7%	0	$0.00	NA	0 $0.00
		WATERSTONE MORTGAGE CORP.	1	$365,000.00	1.46%	0	$0.00	NA	0 $0.00
		WESTERN FEDERAL CREDIT UNION	1	$340,900.00	1.36%	0	$0.00	NA	0 $0.00
		Unavailable	22	$5,461,604.33	21.86%	0	$0.00	NA	0 $0.00
Total			**106**	**$25,004,771.31**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CN35		AMERICAN FINANCIAL RESOURCES, INC.	16	$3,478,242.08	13.85%	0	$0.00	NA	0 $0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$180,110.00	0.72%	0	$0.00	NA	0 $0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$919,950.00	3.66%	0	$0.00	NA	0 $0.00
		CASHCALL, INC.	5	$1,269,942.55	5.06%	0	$0.00	NA	0 $0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$172,042.95	0.69%	0	$0.00	NA	0 $0.00
		CMG MORTGAGE, INC	19	$4,619,766.32	18.4%	0	$0.00	NA	0 $0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$484,600.00	1.93%	0	$0.00	NA	0 $0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,600.00	0.5%	0	$0.00	NA	0 $0.00
		ENVOY MORTGAGE, LTD.	1	$208,500.00	0.83%	0	$0.00	NA	0 $0.00
		FAIRWINDS CREDIT UNION	2	$596,700.00	2.38%	0	$0.00	NA	0 $0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$161,786.67	0.64%	0	$0.00	NA	0 $0.00
		GMAC MORTGAGE, LLC	2	$143,905.29	0.57%	0	$0.00	NA	0 $0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$516,142.00	2.06%	0	$0.00	NA	0 $0.00
		NATIONWIDE ADVANTAGE MORTGAGE	2	$445,443.27	1.77%	0	$0.00	NA	0 $0.00

		COMPANY								
		ON Q FINANCIAL, INC.	1	$255,000.00	1.02%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$514,000.00	2.05%	0	$0.00	NA	0	$0.00
		REGIONS BANK	10	$2,022,044.89	8.05%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$256,050.00	1.02%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$233,500.00	0.93%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	2	$438,300.00	1.75%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$262,900.00	1.05%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$341,500.00	1.36%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$211,800.00	0.84%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$234,950.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,663,475.31	26.54%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,107,251.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN43		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,317,100.00	9.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$855,600.00	3.41%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	7	$2,161,400.00	8.6%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	18	$4,810,663.20	19.15%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$171,800.00	0.68%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	$543,699.75	2.16%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$306,850.00	1.22%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$180,350.00	0.72%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$334,000.00	1.33%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY	1	$164,663.51	0.66%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$244,705.61	0.97%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$296,000.00	1.18%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$349,563.00	1.39%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC.	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$595,871.04	2.37%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	1	$124,846.30	0.5%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$389,695.00	1.55%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$314,000.00	1.25%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$250,000.00	1%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$617,710.80	2.46%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$466,425.00	1.86%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	3	$703,629.23	2.8%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$674,049.13	2.68%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$277,194.00	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,439,670.00	29.62%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,119,985.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN50		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$381,600.00	0.38%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$264,506.89	0.26%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$307,624.70	0.3%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$165,600.00	0.16%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$288,500.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$497,008.57	0.49%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$665,000.00	0.66%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$622,000.00	0.62%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$1,328,100.00	1.32%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$510,800.00	0.51%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$187,920.00	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,059,513.81	1.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$193,192.00	0.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$470,625.26	0.47%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$401,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$407,800.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON							
	BANKNEWPORT	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$229,300.00	0.23%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$345,000.00	0.34%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,446,872.31	2.42%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$389,000.00	0.39%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$224,100.00	0.22%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$828,500.00	0.82%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$456,256.97	0.45%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$442,000.00	0.44%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$811,700.00	0.8%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$166,200.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$644,884.56	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$359,610.80	0.36%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$710,092.00	0.7%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$226,186.35	0.22%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$375,000.00	0.37%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$397,000.00	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	$177,700.00	0.18%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$252,000.00	0.25%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$263,500.00	0.26%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$188,000.00	0.19%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$293,520.00	0.29%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$175,500.00	0.17%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	2	$428,500.00	0.42%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$187,000.00	0.19%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$534,000.00	0.53%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	3	$421,700.00	0.42%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$210,697.00	0.21%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$145,000.00	0.14%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	6	$1,246,744.91	1.24%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$212,800.00	0.21%	0	$0.00	NA	0 $0.00
	ESB FINANCIAL	1	$186,000.00	0.18%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$121,000.00	0.12%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$350,000.00	0.35%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$672,700.00	0.67%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$147,341.48	0.15%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	$466,000.00	0.46%	0	$0.00	NA	0 $0.00

	BANK							
	FIRST BANK OF WYOMING	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$389,700.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$245,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,440,958.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$149,454.46	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$156,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,374,125.00	1.36%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$327,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$578,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$200,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$206,550.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$405,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,111,750.00	1.1%	0	$0.00	NA	0	$0.00

	FIRSTBANK PUERTO RICO	1	$157,291.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$3,023,845.88	3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,466,100.00	1.45%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$113,700.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$565,000.00	0.56%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$634,272.48	0.63%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$329,000.00	0.33%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$696,850.00	0.69%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$268,800.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$199,965.00	0.2%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$229,300.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$374,700.00	0.37%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$303,200.00	0.3%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$277,820.00	0.28%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$802,300.00	0.79%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$657,600.00	0.65%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	3	$442,026.92	0.44%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,607,113.97	4.56%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$368,500.00	0.37%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$551,700.00	0.55%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$131,400.00	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$423,000.00	0.42%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$442,510.17	0.44%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$568,000.00	0.56%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$151,300.00	0.15%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,400.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,126,968.00	1.12%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$679,500.00	0.67%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$170,800.00	0.17%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$132,300.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00
		3	$764,000.00	0.76%	0	$0.00	NA	0	$0.00

	NUVISION FEDERAL CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	$182,442.89	0.18%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$130,000.00	0.13%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$160,000.00	0.16%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$148,500.00	0.15%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$170,000.00	0.17%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$259,270.99	0.26%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$221,386.17	0.22%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,080,000.00	1.07%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$584,000.00	0.58%	0	$0.00	NA	0 $0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$138,037.93	0.14%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$326,250.00	0.32%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$114,210.17	0.11%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$224,150.00	0.22%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$293,050.00	0.29%	0	$0.00	NA	0 $0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$144,000.00	0.14%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	3	$581,888.33	0.58%	0	$0.00	NA	0 $0.00

	RIVER VALLEY BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$91,655.00	0.09%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$145,800.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,919,141.00	1.9%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$699,850.00	0.69%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$634,495.17	0.63%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$439,500.00	0.44%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$210,400.00	0.21%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$206,400.00	0.2%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$212,025.00	0.21%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$134,200.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$392,800.00	0.39%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$173,165.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$163,446.00	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$204,400.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$336,600.00	0.33%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$218,649.00	0.22%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$142,105.99	0.14%	0	$0.00	NA	0	$0.00
		1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	$195,320.00	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$140,006.33	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$715,615.38	0.71%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$213,300.00	0.21%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$554,500.00	0.55%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$191,461.65	0.19%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$178,006.46	0.18%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$349,870.76	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$926,150.00	0.92%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$355,000.00	0.35%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$967,700.00	0.96%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$362,000.00	0.36%	0	$0.00	NA	0	$0.00

		WEST GATE BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	97	$22,262,539.32	22.03%	0	$0.00	NA	0	$0.00
Total			**441**	**$100,930,887.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN68		ALABAMA ONE CREDIT UNION	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$132,123.28	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$186,400.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$577,476.64	1.15%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$951,900.00	1.89%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$116,971.10	0.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$749,000.00	1.49%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$107,960.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$385,900.00	0.77%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$193,400.00	0.38%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$586,829.01	1.17%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$316,500.00	0.63%	0	$0.00	NA	0	$0.00

	BUSEY BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$361,520.00	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,087,677.76	2.16%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$165,900.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$137,602.16	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$505,500.00	1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$108,575.53	0.22%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$414,625.20	0.82%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$127,726.80	0.25%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$249,700.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$185,478.48	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$573,000.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$218,500.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$169,509.89	0.34%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$127,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,124,900.00	2.24%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,525,900.86	3.03%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,065,400.00	2.12%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$376,500.00	0.75%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE	1	$168,300.00	0.33%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$213,430.00	0.42%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$391,000.00	0.78%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,448,200.00	2.88%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$763,000.00	1.52%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$213,500.00	0.42%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$468,433.05	0.93%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$380,500.00	0.76%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$171,800.00	0.34%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$204,500.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$222,383.40	0.44%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$177,500.00	0.35%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$131,900.00	0.26%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT	3	$693,102.41	1.38%	0	$0.00	NA	0	$0.00

	UNION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	$243,474.93	0.48%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$646,000.00	1.28%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$131,931.00	0.26%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$168,095.89	0.33%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$187,200.00	0.37%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$289,635.19	0.58%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$542,800.00	1.08%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$318,400.00	0.63%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$815,000.00	1.62%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0 $0.00
	S&T BANK	4	$920,500.00	1.83%	0	$0.00	NA	0 $0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$126,303.00	0.25%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$462,000.00	0.92%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$195,500.00	0.39%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$290,500.00	0.58%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$255,500.00	0.51%	0	$0.00	NA	0 $0.00
		3	$531,300.00	1.06%	0	$0.00	NA	0 $0.00

		SUMMIT CREDIT UNION								
		THE FIRST NATIONAL BANK	1	$168,600.00	0.34%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$326,581.73	0.65%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$172,351.00	0.34%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$259,000.00	0.51%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,983.69	0.35%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$691,400.00	1.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,385,807.56	28.57%	0	$0.00	NA	0	$0.00
Total			**238**	**$50,326,489.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN76		ADVANCIAL FEDERAL CREDIT UNION	2	$574,700.00	1.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$162,600.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$142,139.26	0.28%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$413,000.00	0.82%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$351,673.26	0.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$716,000.00	1.43%	0	$0.00	NA	0	$0.00
			3	$774,000.00	1.54%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	$241,500.00	0.48%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$182,980.00	0.36%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,265,609.10	2.52%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$229,500.00	0.46%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$286,000.00	0.57%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$609,845.57	1.21%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$235,000.00	0.47%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	1	$323,000.00	0.64%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$147,600.00	0.29%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$561,241.18	1.12%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$180,500.00	0.36%	0	$0.00	NA	0 $0.00
	DIME BANK	2	$460,000.00	0.92%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$319,800.00	0.64%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$289,250.00	0.58%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	2	$628,197.26	1.25%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.00

	FIDELITY BANK MORTGAGE	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$379,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$567,000.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$246,500.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$486,400.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$650,000.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$557,737.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$390,500.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$267,675.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$59,125.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$364,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,478,411.71	2.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$837,200.00	1.67%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$246,928.00	0.49%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00

	UNION							
	ILLINOIS NATIONAL BANK	1	$173,125.00	0.34%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$370,000.00	0.74%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$256,000.00	0.51%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$78,300.00	0.16%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$627,000.00	1.25%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$232,000.00	0.46%	0	$0.00	NA	0 $0.00
	MAGNA BANK	2	$678,200.00	1.35%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$198,778.67	0.4%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$240,000.00	0.48%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$148,500.00	0.3%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$274,000.00	0.55%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,045.59	0.25%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$194,000.00	0.39%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$280,000.00	0.56%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$310,000.00	0.62%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$177,000.00	0.35%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$129,000.00	0.26%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$216,500.00	0.43%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.00

	SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$472,000.00	0.94%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,383,829.90	2.76%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$394,250.00	0.79%	0	$0.00	NA	0 $0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$784,550.00	1.56%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$136,068.73	0.27%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$125,641.76	0.25%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$228,800.00	0.46%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$218,843.43	0.44%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	2	$295,150.00	0.59%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$346,750.00	0.69%	0	$0.00	NA	0 $0.00
	RENASANT BANK	3	$571,625.00	1.14%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$216,000.00	0.43%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$182,924.00	0.36%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$876,800.00	1.75%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$385,000.00	0.77%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$196,500.00	0.39%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT	1	$131,400.00	0.26%	0	$0.00	NA	0 $0.00

	UNION							
	ST. MARYS BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$201,600.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$124,160.00	0.25%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$835,000.00	1.66%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$328,349.40	0.65%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$168,660.00	0.34%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$186,800.00	0.37%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$310,626.59	0.62%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$228,500.00	0.46%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$156,316.59	0.31%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$297,000.00	0.59%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$726,900.00	1.45%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$361,900.00	0.72%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$173,400.00	0.35%	0	$0.00	NA	0	$0.00
	Unavailable	50	$12,571,550.99	25%	0	$0.00	NA	0	$0.00

Total			**216**	**$50,206,757.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN84		ALASKA USA FEDERAL CREDIT UNION	1	$163,374.02	0.65%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$161,000.00	0.64%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$142,800.00	0.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$194,944.15	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$167,400.00	0.66%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$598,068.06	2.37%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$277,900.00	1.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$269,238.72	1.07%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$152,800.00	0.61%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,007,342.25	4%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$259,000.00	1.03%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$337,500.00	1.34%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$152,000.00	0.6%	0	$0.00	NA	0	$0.00
		E-CENTRAL CREDIT UNION	1	$355,000.00	1.41%	0	$0.00	NA	0	$0.00
			1	$142,400.00	0.57%	0	$0.00	NA	0	$0.00

	EATON NATIONAL BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	$228,000.00	0.91%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,000.00	0.6%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$132,300.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,000.00	0.57%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,800.00	0.69%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$153,000.00	0.61%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$146,400.00	0.58%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$144,500.00	0.57%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$408,000.00	1.62%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$430,500.00	1.71%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$295,950.00	1.17%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$148,000.00	0.59%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$141,000.00	0.56%	0	$0.00	NA	0 $0.00
	FREMONT BANK	3	$507,841.73	2.02%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$287,300.00	1.14%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$178,400.00	0.71%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	1	$381,000.00	1.51%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$194,000.00	0.77%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$315,500.00	1.25%	0	$0.00	NA	0 $0.00

	HARBORONE CREDIT UNION	2	$390,000.00	1.55%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$140,599.11	0.56%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$192,000.00	0.76%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$319,604.89	1.27%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$214,000.00	0.85%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$289,000.00	1.15%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$121,250.00	0.48%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$295,000.00	1.17%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$326,987.65	1.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$305,000.00	1.21%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.72%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$146,400.00	0.58%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$267,800.00	1.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	2	$377,500.00	1.5%	0	$0.00	NA	0	$0.00

		COMPANY								
		NORTHWEST FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	2	$478,585.51	1.9%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$182,500.00	0.72%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$441,200.00	1.75%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$199,431.36	0.79%	0	$0.00	NA	0	$0.00
		SIR FEDERAL CREDIT UNION	1	$206,000.00	0.82%	0	$0.00	NA	0	$0.00
		SPENCER SAVINGS BANK	2	$433,000.00	1.72%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$260,000.00	1.03%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$174,250.00	0.69%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$152,500.00	0.61%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$561,000.00	2.23%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$264,765.90	1.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$743,750.00	2.95%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,901,078.29	19.44%	0	$0.00	NA	0	$0.00
Total			**124**	**$25,189,961.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN92		ADVISORS MORTGAGE GROUP,	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00

		L.L.C.								
		AFFINITY FEDERAL CREDIT UNION	1	$149,180.68	0.59%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$127,000.00	0.5%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,000.00	0.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$461,200.00	1.83%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$319,300.00	1.27%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$431,000.00	1.71%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$400,000.00	1.59%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$198,000.00	0.78%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$263,000.00	1.04%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$205,000.00	0.81%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$157,064.51	0.62%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$602,239.38	2.39%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,998.00	0.83%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$185,400.00	0.73%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$792,902.00	3.14%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	2	$432,000.00	1.71%	0	$0.00	NA	0	$0.00
		GILPIN FINANCIAL SERVICES, INC	1	$189,750.00	0.75%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	2	$314,925.00	1.25%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT	2	$307,074.62	1.22%	0	$0.00	NA	0	$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	3	$709,000.00	2.81%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$331,447.00	1.31%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$335,750.00	1.33%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$431,000.00	1.71%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	3	$706,700.00	2.8%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$225,000.00	0.89%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$261,750.00	1.04%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,700.00	0.58%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$275,000.00	1.09%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$148,000.00	0.59%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$778,148.00	3.08%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$396,550.00	1.57%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$264,000.00	1.05%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$273,539.54	1.08%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$208,400.00	0.83%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$261,300.00	1.04%	0	$0.00	NA	0 $0.00
		1	$193,969.70	0.77%	0	$0.00	NA	0 $0.00

		UNION SAVINGS BANK								
		UNIVERSITY BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	6	$1,462,743.41	5.8%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$337,600.00	1.34%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$140,600.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,930,636.88	39.34%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,231,368.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNA9		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$115,733.01	0.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,658.51	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$115,532.19	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$231,833.53	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$357,550.00	1.43%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$459,750.00	1.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$571,200.00	2.28%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,003.23	0.45%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$111,900.00	0.45%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$225,550.00	0.9%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$226,000.00	0.9%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$244,700.00	0.98%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$230,300.00	0.92%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$113,788.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$112,700.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$109,837.95	0.44%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$111,300.00	0.44%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$239,960.00	0.96%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$116,250.00	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$116,400.00	0.46%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$113,600.00	0.45%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
		1	$110,500.00	0.44%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	$117,500.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$111,000.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$112,000.00	0.45%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$111,500.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$116,000.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$116,300.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$115,700.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$118,400.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.45%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,000.00	0.48%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$117,822.27	0.47%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.45%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$586,165.70	2.34%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	2	$232,643.82	0.93%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	2	$222,573.00	0.89%	0	$0.00	NA	0 $0.00
	FREMONT BANK	4	$480,587.00	1.92%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$345,052.00	1.38%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$119,700.00	0.48%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	2	$237,850.00	0.95%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$115,600.00	0.46%	0	$0.00	NA	0 $0.00
		1	$122,250.00	0.49%	0	$0.00	NA	0 $0.00

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	2	$238,000.00	0.95%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$114,500.00	0.46%	0	$0.00	NA	0 $0.00
	HOME BANK	1	$124,000.00	0.49%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,422.68	0.46%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	2	$240,450.00	0.96%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$111,300.00	0.44%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,300.00	0.48%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,000.00	0.47%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,800.00	0.46%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$110,200.00	0.44%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	2	$226,439.78	0.9%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$111,125.00	0.44%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0 $0.00
	NAPUS FEDERAL CREDIT UNION	1	$120,622.03	0.48%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$113,663.57	0.45%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,658.96	0.46%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$119,600.00	0.48%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$114,900.00	0.46%	0	$0.00	NA	0 $0.00
	PENNYMAC LOAN SERVICES, LLC	1	$119,919.11	0.48%	0	$0.00	NA	0 $0.00
		3	$358,480.32	1.43%	0	$0.00	NA	0 $0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.45%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$122,250.00	0.49%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$113,046.96	0.45%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00	0.45%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,675.00	0.44%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$112,000.00	0.45%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$115,825.29	0.46%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$112,000.00	0.45%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$117,000.00	0.47%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	3	$346,999.82	1.38%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$119,747.21	0.48%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$113,988.87	0.45%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$114,000.00	0.45%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$119,200.00	0.48%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$236,000.00	0.94%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	3	$355,030.00	1.42%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$346,511.00	1.38%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$114,500.00	0.46%	0	$0.00	NA	0 $0.00

		UMPQUA BANK	3	$351,600.00	1.4%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,392.00	0.47%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$236,405.03	0.94%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$115,500.00	0.46%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$114,800.00	0.46%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$122,004.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,884,228.38	27.45%	0	$0.00	NA	0	$0.00
Total			**217**	**$25,074,775.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNB7		ALTRA FEDERAL CREDIT UNION	1	$128,250.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$265,622.09	1.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$273,000.00	1.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$260,880.00	1.04%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$407,800.00	1.63%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$136,800.00	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$269,692.00	1.08%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION	1	$143,600.00	0.57%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$414,700.00	1.66%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$149,637.74	0.6%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$125,400.00	0.5%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$287,095.00	1.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$139,200.00	0.56%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$271,800.00	1.09%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$401,450.00	1.61%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$141,300.00	0.56%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$429,900.00	1.72%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$149,150.00	0.6%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$140,700.00	0.56%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$274,843.00	1.1%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00
		1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,500.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$272,500.00	1.09%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,320.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,650.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$133,000.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$271,500.00	1.09%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$268,000.00	1.07%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$542,764.35	2.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,200.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$268,000.00	1.07%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	7	$988,841.00	3.95%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,800.00	0.54%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	FLORIDA CREDIT UNION	1	$128,598.99	0.51%	0	$0.00	NA	0 $0.00
	FREMONT BANK	3	$410,421.79	1.64%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$410,900.00	1.64%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$130,399.00	0.52%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE	1	$145,000.00	0.58%	0	$0.00	NA	0 $0.00

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	$141,191.68	0.56%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$132,000.00	0.53%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.00
	INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	0.51%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$128,779.00	0.51%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$148,500.00	0.59%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$146,775.00	0.59%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$125,607.00	0.5%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$139,000.00	0.56%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,572.55	0.55%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	1	$127,000.00	0.51%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$132,000.00	0.53%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$129,000.00	0.52%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$136,000.00	0.54%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$145,456.40	0.58%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$141,300.00	0.56%	0	$0.00	NA	0 $0.00
		1	$139,500.00	0.56%	0	$0.00	NA	0 $0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,900.00	0.58%	0	$0.00	NA	0 $0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$535,100.00	2.14%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,900.00	0.51%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$124,621.77	0.5%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0 $0.00
	PENNYMAC LOAN SERVICES, LLC	1	$148,675.00	0.59%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,500.00	0.53%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$149,300.00	0.6%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,500.00	0.53%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	2	$277,850.00	1.11%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,400.00	0.57%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$147,250.00	0.59%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$142,000.00	0.57%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$138,684.52	0.55%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$143,787.86	0.57%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT	1	$132,050.00	0.53%	0	$0.00	NA	0 $0.00

		UNION								
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	7	$984,060.00	3.93%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$282,800.00	1.13%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$140,800.00	0.56%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$257,165.00	1.03%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$402,695.72	1.61%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$126,750.00	0.51%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$138,500.00	0.55%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$125,572.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,104,880.43	16.45%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,008,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNC5		ADVANCIAL FEDERAL CREDIT UNION	1	$125,600.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$149,800.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$136,250.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$134,500.00	0.34%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	$140,600.00	0.35%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$146,450.00	0.37%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$1,343,165.00	3.35%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$137,400.00	0.34%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$131,900.00	0.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$281,500.00	0.7%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$256,556.16	0.64%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$131,250.00	0.33%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$268,084.73	0.67%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$133,709.14	0.33%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$284,200.00	0.71%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$124,811.74	0.31%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$277,000.00	0.69%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$283,000.00	0.71%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$805,846.66	2.01%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$126,000.00	0.31%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$532,110.00	1.33%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$273,592.00	0.68%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$534,100.00	1.33%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$414,964.00	1.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
		2	$260,140.82	0.65%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.34%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A.	1	$136,000.00	0.34%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	4	$535,225.00	1.34%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$265,550.00	0.66%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$129,000.00	0.32%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$280,955.00	0.7%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0 $0.00
	DUPONT STATE BANK	1	$136,024.90	0.34%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$289,823.00	0.72%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	2	$282,400.00	0.7%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$128,000.00	0.32%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$144,500.00	0.36%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$131,460.00	0.33%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$265,714.00	0.66%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$274,000.00	0.68%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST CONTINENTAL MORTGAGE	1	$140,922.00	0.35%	0	$0.00	NA	0 $0.00

	COMPANY, LTD.							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,807.21	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$404,000.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$134,700.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$149,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$412,850.00	1.03%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$268,505.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$398,663.00	1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$394,300.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$136,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$272,050.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$837,122.42	2.09%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$129,100.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$1,084,872.00	2.71%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$394,100.00	0.98%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$128,250.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$148,850.00	0.37%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$289,000.00	0.72%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$286,615.89	0.72%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$132,050.00	0.33%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$133,200.00	0.33%	0	$0.00	NA	0	$0.00
		1	$142,285.37	0.36%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	$145,600.00	0.36%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$148,150.00	0.37%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$138,750.00	0.35%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$420,600.00	1.05%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$293,000.00	0.73%	0	$0.00	NA	0 $0.00
	LIBERTY BANK FOR SAVINGS	1	$132,000.00	0.33%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$140,500.00	0.35%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$141,271.16	0.35%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.36%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$145,600.00	0.36%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,212.12	0.33%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$141,500.00	0.35%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$274,000.00	0.68%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$127,500.00	0.32%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$128,000.00	0.32%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$130,500.00	0.33%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$268,893.75	0.67%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$266,910.00	0.67%	0	$0.00	NA	0 $0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.31%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$275,500.00	0.69%	0	$0.00	NA	0 $0.00
		1	$130,000.00	0.32%	0	$0.00	NA	0 $0.00

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$136,800.00	0.34%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$134,801.12	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$138,500.00	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$126,300.00	0.32%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$131,750.00	0.33%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$271,242.95	0.68%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$148,750.00	0.37%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$138,800.00	0.35%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$291,025.00	0.73%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$141,550.00	0.35%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$280,000.00	0.7%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$138,382.00	0.35%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$280,100.00	0.7%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$130,207.89	0.33%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$138,700.00	0.35%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$139,798.29	0.35%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$139,797.22	0.35%	0	$0.00	NA	0	$0.00

		STERLING SAVINGS BANK								
		SUMMIT CREDIT UNION	5	$704,000.00	1.76%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$131,002.39	0.33%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$141,984.91	0.35%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	3	$424,500.00	1.06%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$126,821.05	0.32%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$149,625.00	0.37%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$136,798.18	0.34%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$148,767.00	0.37%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$411,000.00	1.03%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$424,585.00	1.06%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$392,823.31	0.98%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$147,250.00	0.37%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$137,250.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,839,171.21	27.05%	0	$0.00	NA	0	$0.00
Total			**294**	**$40,062,494.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CND3		3RD FED BANK	2	$273,600.00	0.54%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$132,804.06	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$129,300.00	0.26%	0	$0.00	NA	0	$0.00
			2	$263,600.00	0.52%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	$126,400.00	0.25%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$272,950.00	0.54%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$140,800.00	0.28%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	3	$417,600.00	0.83%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,900.00	0.25%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	12	$1,636,450.00	3.25%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$145,589.93	0.29%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	8	$1,047,133.71	2.08%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	2	$274,009.93	0.54%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$138,000.00	0.27%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	2	$275,291.47	0.55%	0	$0.00	NA	0 $0.00
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$140,400.00	0.28%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$142,400.00	0.28%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	5	$678,000.00	1.35%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$427,800.00	0.85%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	2	$274,025.00	0.54%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT	1	$126,320.00	0.25%	0	$0.00	NA	0 $0.00

	UNION							
	CENTRIS FEDERAL CREDIT UNION	3	$419,750.00	0.83%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$147,600.00	0.29%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$147,700.00	0.29%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$279,120.00	0.55%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$559,658.00	1.11%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$283,800.00	0.56%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$820,433.00	1.63%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$566,347.00	1.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$272,836.59	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$141,533.03	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$125,750.00	0.25%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$136,768.00	0.27%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$268,848.86	0.53%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$134,425.00	0.27%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$264,200.00	0.52%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$149,310.00	0.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$138,839.43	0.28%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$131,210.68	0.26%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$131,100.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$130,950.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$126,350.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$556,040.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$125,939.11	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$545,354.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$146,778.60	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$406,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$385,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,921.26	0.27%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
		1	$135,175.56	0.27%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION							
	FREMONT BANK	11	$1,481,086.00	2.94%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$937,500.00	1.86%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$133,000.00	0.26%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$144,400.00	0.29%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$145,520.00	0.29%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$266,800.00	0.53%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$419,400.00	0.83%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$144,875.00	0.29%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$133,802.59	0.27%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$147,155.00	0.29%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	5	$687,414.21	1.37%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL	2	$283,400.00	0.56%	0	$0.00	NA	0 $0.00

	CORPORATION							
	MAGNA BANK	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$141,570.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$272,010.33	0.54%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$291,120.00	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$131,600.00	0.26%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$287,800.00	0.57%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$566,400.00	1.12%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$288,750.00	0.57%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$149,200.00	0.3%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$272,693.28	0.54%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$139,600.00	0.28%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$139,802.74	0.28%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$292,340.10	0.58%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$147,781.97	0.29%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$272,830.00	0.54%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	2	$284,854.61	0.57%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		2	$279,200.00	0.55%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	$131,200.00	0.26%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$134,900.00	0.27%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$135,920.00	0.27%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$265,255.33	0.53%	0	$0.00	NA	0 $0.00
	REDWOOD CAPITAL BANK	1	$134,000.00	0.27%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	3	$412,703.00	0.82%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$142,500.00	0.28%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$143,600.00	0.29%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	5	$660,037.99	1.31%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$134,805.49	0.27%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$139,793.75	0.28%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$546,300.00	1.08%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$147,037.84	0.29%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$134,000.00	0.27%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$408,725.80	0.81%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$283,200.00	0.56%	0	$0.00	NA	0 $0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$145,290.36	0.29%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$134,000.00	0.27%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	5	$684,300.00	1.36%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$147,735.43	0.29%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$415,500.00	0.83%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$130,400.00	0.26%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$134,320.00	0.27%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,088.00	0.29%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$276,650.00	0.55%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$269,300.00	0.53%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$423,200.00	0.84%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$425,332.30	0.84%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$138,750.00	0.28%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,000.00	0.56%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$143,820.00	0.29%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$539,900.00	1.07%	0	$0.00	NA	0 $0.00
	WALLICK AND VOLK INC.	1	$146,000.00	0.29%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00

		WESTCONSIN CREDIT UNION	2	$266,400.00	0.53%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$130,625.00	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,900.00	0.27%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$141,750.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,387,590.95	22.68%	0	$0.00	NA	0	$0.00
Total			**366**	**$50,358,049.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$139,545.03	0.56%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$146,500.00	0.59%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$149,700.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$272,513.00	1.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$388,947.71	1.55%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$389,450.00	1.56%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$149,300.00	0.6%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$253,000.00	1.01%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$548,100.00	2.19%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,600.00	0.5%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$265,500.00	1.06%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$146,228.97	0.58%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$263,000.00	1.05%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$275,150.00	1.1%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$413,017.00	1.65%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$275,000.00	1.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$143,200.00	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$286,800.00	1.15%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$530,028.00	2.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,268.52	1.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$267,054.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$139,100.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	$406,700.00	1.62%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$142,700.00	0.57%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$278,062.00	1.11%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$296,181.49	1.18%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,000.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$145,350.00	0.58%	0	$0.00	NA	0 $0.00
	FREMONT BANK	6	$815,598.00	3.26%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$547,650.00	2.19%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$126,500.00	0.51%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$267,242.63	1.07%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$126,300.00	0.5%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$145,000.00	0.58%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$143,688.01	0.57%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$139,500.00	0.56%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$142,000.00	0.57%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$145,000.00	0.58%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$145,400.00	0.58%	0	$0.00	NA	0 $0.00
	LOANDEPOT.COM, LLC	1	$140,697.00	0.56%	0	$0.00	NA	0 $0.00
		1	$133,000.00	0.53%	0	$0.00	NA	0 $0.00

	MACHIAS SAVINGS BANK							
	MAGNA BANK	1	$143,792.52	0.57%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,413.27	0.52%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$135,600.00	0.54%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$252,711.58	1.01%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,014.00	0.51%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$128,000.00	0.51%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$137,750.00	0.55%	0	$0.00	NA	0 $0.00
	PENNYMAC LOAN SERVICES, LLC	1	$145,000.00	0.58%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,100.00	0.54%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$137,000.00	0.55%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,500.00	0.55%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$137,000.00	0.55%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$138,000.00	0.55%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$278,000.00	1.11%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$142,898.38	0.57%	0	$0.00	NA	0 $0.00
	SAN ANTONIO FEDERAL CREDIT	1	$129,080.00	0.52%	0	$0.00	NA	0 $0.00

	UNION (SAFCU)							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$144,500.00	0.58%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$134,600.00	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$257,764.37	1.03%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$415,970.00	1.66%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$139,798.29	0.56%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$139,798.29	0.56%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$144,500.00	0.58%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$131,913.00	0.53%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$287,150.00	1.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,116.01	1.05%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$415,000.00	1.66%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$129,000.00	0.52%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$136,800.00	0.55%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$149,150.00	0.6%	0	$0.00	NA	0	$0.00

		Unavailable	44	$6,051,747.70	24.13%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,032,088.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNF8		ALASKA USA FEDERAL CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$151,600.00	0.3%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$332,566.59	0.66%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,250.73	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$324,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$323,400.00	0.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,802,230.00	3.59%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$494,000.00	0.98%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$308,858.09	0.61%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$166,250.00	0.33%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$329,000.00	0.65%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00

	BUSEY BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$154,823.00	0.31%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$1,737,000.00	3.46%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$480,790.00	0.96%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$980,800.00	1.95%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$660,129.00	1.31%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$157,889.64	0.31%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$174,051.42	0.35%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$320,650.00	0.64%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$328,700.00	0.65%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$635,048.00	1.26%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$323,700.00	0.64%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$168,215.00	0.33%	0	$0.00	NA	0	$0.00

	DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	1	$169,750.00	0.34%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,779.02	0.3%	0	$0.00	NA	0 $0.00
	FARMINGTON BANK	2	$328,771.41	0.65%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$322,623.00	0.64%	0	$0.00	NA	0 $0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,000.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$160,900.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$156,821.35	0.31%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$501,120.00	1%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	6	$957,319.05	1.9%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$322,700.00	0.64%	0	$0.00	NA	0 $0.00
	FREMONT BANK	11	$1,759,150.52	3.5%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$154,400.00	0.31%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$159,000.00	0.32%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$172,321.09	0.34%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$336,153.59	0.67%	0	$0.00	NA	0 $0.00
		1	$170,000.00	0.34%	0	$0.00	NA	0 $0.00

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$150,800.00	0.3%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	2	$324,500.00	0.65%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$151,050.00	0.3%	0	$0.00	NA	0 $0.00
	INTERNATIONAL BANK OF COMMERCE	1	$159,600.00	0.32%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$157,500.00	0.31%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$171,278.68	0.34%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$156,750.00	0.31%	0	$0.00	NA	0 $0.00
	LIBERTY BANK FOR SAVINGS	1	$151,000.00	0.3%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$154,350.00	0.31%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$159,900.00	0.32%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$163,000.00	0.32%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$159,920.00	0.32%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$159,764.29	0.32%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$313,500.00	0.62%	0	$0.00	NA	0 $0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	$157,400.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$163,900.00	0.33%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$474,850.00	0.94%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$300,561.42	0.6%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$490,000.00	0.97%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$332,947.00	0.66%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$168,050.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$156,324.20	0.31%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$164,756.92	0.33%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$312,500.00	0.62%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$489,000.00	0.97%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$151,600.00	0.3%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$471,000.00	0.94%	0	$0.00	NA	0	$0.00

	S&T BANK	2	$320,050.00	0.64%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	6	$908,781.00	1.81%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$164,700.00	0.33%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$488,900.00	0.97%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$158,400.00	0.32%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$303,700.00	0.6%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$496,250.00	0.99%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$819,575.00	1.63%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$334,400.00	0.67%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$650,245.73	1.29%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	2	$336,700.00	0.67%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$937,200.00	1.86%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$321,450.00	0.64%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$155,845.79	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,378,540.72	24.65%	0	$0.00	NA	0	$0.00
Total			**312**	**$50,266,201.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNG6		ACHIEVA CREDIT UNION	2	$119,000.00	0.47%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,250.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$55,200.00	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$198,450.00	0.79%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$275,016.33	1.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$177,305.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$199,939.54	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$97,200.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$123,000.00	0.49%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	3	$212,400.00	0.84%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$75,095.64	0.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$391,649.96	1.55%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$161,750.00	0.64%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$393,500.00	1.56%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$81,600.00	0.32%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$74,238.25	0.29%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$40,500.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$135,656.40	0.54%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$131,562.49	0.52%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$200,167.57	0.79%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$168,120.00	0.67%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$98,500.00	0.39%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$219,220.00	0.87%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$49,800.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$76,750.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$118,238.84	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$51,500.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$78,175.00	0.31%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$67,300.00	0.27%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$64,820.28	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$52,250.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$135,919.32	0.54%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$66,650.00	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$191,100.00	0.76%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$83,200.00	0.33%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$128,550.00	0.51%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$74,675.17	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$76,800.00	0.3%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$43,878.34	0.17%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$59,915.46	0.24%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$38,950.00	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$277,060.00	1.1%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$261,100.00	1.04%	0	$0.00	NA	0	$0.00

	EAST BOSTON SAVINGS BANK	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$41,775.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$71,601.20	0.28%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$79,561.77	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$63,750.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$98,767.23	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$30,069.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$84,750.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$98,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$544,800.00	2.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$84,600.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$361,195.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$63,200.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$61,750.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$435,150.00	1.73%	0	$0.00	NA	0	$0.00
		2	$145,400.00	0.58%	0	$0.00	NA	0	$0.00

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	2	$128,939.37	0.51%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$150,000.00	0.59%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$217,750.00	0.86%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0 $0.00
	GENISYS CREDIT UNION	2	$110,950.99	0.44%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$80,700.00	0.32%	0	$0.00	NA	0 $0.00
	GEORGIA'S OWN CREDIT UNION	1	$42,600.00	0.17%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$130,000.00	0.52%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$48,000.00	0.19%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$62,104.80	0.25%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$90,714.57	0.36%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$72,450.00	0.29%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$76,222.70	0.3%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$70,000.00	0.28%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$77,350.00	0.31%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$76,300.00	0.3%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	2	$144,950.00	0.57%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$76,560.34	0.3%	0	$0.00	NA	0 $0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.24%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	2	$115,034.06	0.46%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0 $0.00
		4	$219,100.00	0.87%	0	$0.00	NA	0 $0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INDEPENDENT BANK	2	$100,300.00	0.4%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$76,891.51	0.3%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$118,000.00	0.47%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$120,750.00	0.48%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$74,790.49	0.3%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$18,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$66,200.00	0.26%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$162,879.51	0.65%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,757.54	0.33%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$227,800.00	0.9%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$55,800.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$134,020.00	0.53%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00
		2	$131,600.00	0.52%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	OHIO UNIVERSITY CREDIT UNION	1	$67,110.40	0.27%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$76,800.00	0.3%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$70,795.08	0.28%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	2	$141,036.93	0.56%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$73,200.00	0.29%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$55,915.66	0.22%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$250,617.00	0.99%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$77,000.00	0.31%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$48,000.00	0.19%	0	$0.00	NA	0 $0.00
	PNC BANK, N.A.	1	$80,267.64	0.32%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$97,200.00	0.39%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$72,000.00	0.29%	0	$0.00	NA	0 $0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$84,014.49	0.33%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$58,500.00	0.23%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$71,891.56	0.29%	0	$0.00	NA	0 $0.00
	RENASANT BANK	4	$252,726.34	1%	0	$0.00	NA	0 $0.00

	RIVER VALLEY BANK	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$278,058.70	1.1%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$253,400.00	1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$38,250.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$78,633.99	0.31%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$164,146.48	0.65%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$134,750.00	0.53%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$83,700.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$126,350.00	0.5%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	$226,655.78	0.9%	0	$0.00	NA	0	$0.00

	UNION							
	SWBC MORTGAGE	2	$166,400.00	0.66%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	1	$73,493.95	0.29%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	1	$52,200.00	0.21%	0	$0.00	NA	0 $0.00
	THE HARVARD STATE BANK	1	$50,400.00	0.2%	0	$0.00	NA	0 $0.00
	THE MERCHANTS NATIONAL BANK	2	$76,700.00	0.3%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$75,200.00	0.3%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	3	$207,232.55	0.82%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,650.00	0.32%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	1	$54,100.00	0.21%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$81,700.00	0.32%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$143,000.00	0.57%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	1	$82,271.89	0.33%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$62,409.95	0.25%	0	$0.00	NA	0 $0.00
	UNIVERSITY BANK	1	$83,600.00	0.33%	0	$0.00	NA	0 $0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$38,000.00	0.15%	0	$0.00	NA	0 $0.00
	VENTURE BANK	1	$84,600.00	0.34%	0	$0.00	NA	0 $0.00
	VISIONS FEDERAL CREDIT UNION	1	$63,500.00	0.25%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$72,000.00	0.29%	0	$0.00	NA	0 $0.00
	WESTBURY BANK	1	$77,000.00	0.31%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	2	$163,620.00	0.65%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	1	$73,000.00	0.29%	0	$0.00	NA	0 $0.00
	WORKERS CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0 $0.00
	WORTHINGTON FEDERAL BANK, FSB	1	$55,750.00	0.22%	0	$0.00	NA	0 $0.00

		Unavailable	80	$5,451,088.12	21.53%	0	$0.00	NA	0	$0.00
Total			**381**	**$25,221,175.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNH4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$270,000.00	11.74%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	3	$534,500.00	23.24%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$244,631.00	10.64%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$335,000.00	14.57%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$208,000.00	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$707,550.00	30.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,299,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNJ0		1ST SECURITY BANK OF WASHINGTON	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$586,845.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,268,575.00	0.25%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$820,141.65	0.16%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$711,282.64	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,600,500.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	16	$4,581,500.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,061,500.00	0.41%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$3,265,949.08	0.65%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	$524,500.00	0.1%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$900,500.00	0.18%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	27	$6,438,256.92	1.28%	0	$0.00	NA	0 $0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$193,100.00	0.04%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$306,295.08	0.06%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	8	$1,937,100.00	0.38%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	5	$1,846,100.00	0.37%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	2	$547,000.00	0.11%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	2	$441,700.00	0.09%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,600.00	0.13%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	3	$883,100.00	0.18%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	5	$1,459,550.00	0.29%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	2	$433,000.00	0.09%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	3	$833,000.00	0.17%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$217,000.00	0.04%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	8	$1,899,595.89	0.38%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$4,464,597.00	0.89%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$395,920.00	0.08%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$719,800.00	0.14%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	113	$36,325,441.74	7.21%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$834,375.00	0.17%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	3	$693,150.00	0.14%	0	$0.00	NA	0 $0.00
		6	$1,640,737.89	0.33%	0	$0.00	NA	0 $0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	2	$694,400.00	0.14%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$368,000.00	0.07%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	44	$13,037,423.51	2.59%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$242,000.00	0.05%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,901,008.00	0.38%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$481,000.00	0.1%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,223,690.00	0.24%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	27	$10,052,660.00	1.99%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	17	$5,333,409.08	1.06%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$410,000.00	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$653,500.00	0.13%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$273,263.33	0.05%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$362,500.00	0.07%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	3	$734,191.00	0.15%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$625,000.00	0.12%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	2	$568,000.00	0.11%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	3	$902,292.76	0.18%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST	19	$6,317,392.73	1.25%	0	$0.00	NA	0 $0.00

	COMPANY							
	DUPAGE CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$420,000.00	0.08%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	7	$1,772,522.68	0.35%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$241,743.34	0.05%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$2,170,200.00	0.43%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	15	$5,598,420.00	1.11%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$573,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,616,350.00	0.72%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$762,700.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	4	$1,160,250.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$387,500.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$994,900.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	2	$485,750.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	5	$1,000,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$809,132.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE	5	$1,019,706.54	0.2%	0	$0.00	NA	0 $0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF DEERWOOD	1	$416,412.45	0.08%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$1,031,800.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	34	$10,266,991.23	2.04%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	5	$1,770,706.66	0.35%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,220,550.00	0.84%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	7	$2,412,973.28	0.48%	0	$0.00	NA	0 $0.00
	FREMONT BANK	69	$20,924,845.65	4.15%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	$4,255,350.00	0.84%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	2	$504,000.00	0.1%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$2,002,000.00	0.4%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	3	$1,063,500.00	0.21%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	1	$344,000.00	0.07%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$224,500.00	0.04%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$485,200.00	0.1%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$672,282.68	0.13%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$296,400.00	0.06%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	1	$198,500.00	0.04%	0	$0.00	NA	0 $0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$205,600.00	0.04%	0	$0.00	NA	0 $0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$257,370.00	0.05%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$214,400.00	0.04%	0	$0.00	NA	0 $0.00

	IBERIABANK MORTGAGE COMPANY	4	$1,122,900.00	0.22%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$592,500.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	7	$2,078,400.00	0.41%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$3,814,457.33	0.76%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,052,500.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,747,350.00	0.35%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$210,393.98	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	15	$5,237,885.00	1.04%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	12	$3,727,900.00	0.74%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$498,700.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,018,452.02	0.2%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$352,979.22	0.07%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,328,235.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,406,100.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$486,500.00	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$516,300.00	0.1%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	2	$679,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$267,350.00	0.05%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$196,200.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$1,075,100.00	0.21%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$283,091.52	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$834,300.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$497,208.29	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$707,356.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$277,000.00	0.05%	0	$0.00	NA	0	$0.00
	MWABANK	1	$233,516.03	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$608,279.00	0.12%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$801,650.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	$4,128,770.04	0.82%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	4	$1,295,081.20	0.26%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,471,900.00	0.29%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	18	$6,681,500.00	1.33%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$585,520.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY	1	$188,300.00	0.04%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	PARKSIDE LENDING LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$709,854.13	0.14%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	6	$1,323,000.00	0.26%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$533,343.89	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,242,174.79	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$7,003,280.06	1.39%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	7	$2,188,100.00	0.43%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,600,610.00	0.32%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$187,400.00	0.04%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$275,100.00	0.05%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$664,150.00	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$778,500.00	0.15%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$294,400.00	0.06%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$387,000.00	0.08%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$289,182.74	0.06%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	17	$5,375,396.00	1.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$5,515,389.86	1.09%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$459,500.00	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	36	$13,707,133.00	2.72%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$920,912.73	0.18%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	$5,423,559.93	1.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,597,473.67	1.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$1,285,000.00	0.25%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$733,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$732,917.03	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$280,084.37	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	6	$1,837,300.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$482,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
		1	$487,800.00	0.1%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$619,000.00	0.12%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$182,131.29	0.04%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$325,000.00	0.06%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	31	$9,773,293.00	1.94%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$185,000.00	0.04%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	3	$927,290.80	0.18%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$283,500.00	0.06%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	5	$1,703,521.65	0.34%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	24	$6,774,968.00	1.34%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$495,900.00	0.1%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	2	$396,600.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,795,875.00	0.75%	0	$0.00	NA	0 $0.00
	UNIVERSITY BANK	3	$829,525.00	0.16%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,234.16	0.04%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$287,594.20	0.06%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	2	$594,000.00	0.12%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	3	$683,000.00	0.14%	0	$0.00	NA	0 $0.00
	VISIONS FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0 $0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	$8,651,271.00	1.72%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$811,600.00	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$1,267,398.82	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$823,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$194,827.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	504	$151,028,249.17	29.91%	0	$0.00	NA	0	$0.00
Total			**1,672**	**$504,006,965.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNK7		3RD FED BANK	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$269,271.04	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,153,000.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$660,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,587,250.00	0.79%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,696,000.00	0.85%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$978,400.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$197,900.00	0.1%	0	$0.00	NA	0	$0.00
			1	$382,500.00	0.19%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	$209,600.00	0.1%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$518,000.00	0.26%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	9	$2,296,128.54	1.15%	0	$0.00	NA	0 $0.00
	BOULDER VALLEY CREDIT UNION	1	$312,700.00	0.16%	0	$0.00	NA	0 $0.00
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$686,000.00	0.34%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$312,500.00	0.16%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	47	$15,629,380.69	7.81%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$710,400.00	0.35%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$262,000.00	0.13%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$737,667.05	0.37%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$549,774.00	0.27%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$175,200.00	0.09%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$4,500,550.00	2.25%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$208,800.00	0.1%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$428,673.00	0.21%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$255,000.00	0.13%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	16	$5,349,870.00	2.67%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$350,000.00	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A.	1	$224,000.00	0.11%	0	$0.00	NA	0 $0.00

	CORNERSTONE MORTGAGE INC.	1	$248,500.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$200,258.54	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,093,750.00	0.55%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$552,000.00	0.28%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$221,600.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$219,675.90	0.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,938,427.82	1.47%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$554,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$556,443.70	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$815,049.19	0.41%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$436,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$330,623.19	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$696,747.85	0.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$428,500.00	0.21%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	$365,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$471,040.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$462,750.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,343,600.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$570,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$774,593.40	0.39%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$457,683.26	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	30	$9,048,008.81	4.52%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,341,500.00	0.67%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$949,700.00	0.47%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$469,600.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$214,896.78	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$328,500.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$305,470.00	0.15%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$349,227.00	0.17%	0	$0.00	NA	0	$0.00
		1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY							
	INVESTORS BANK	5	$1,593,000.00	0.8%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$2,824,450.00	1.41%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,123,576.23	0.56%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	13	$4,472,970.00	2.23%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$720,800.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$631,662.95	0.32%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$406,500.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$190,718.61	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$678,209.97	0.34%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$895,000.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$212,700.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$523,427.82	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$186,650.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST	4	$1,032,965.34	0.52%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	$217,618.00	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$803,000.00	0.4%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$353,477.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$3,078,000.00	1.54%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,126,033.82	0.56%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$670,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$1,001,811.61	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,669,500.00	0.83%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$919,354.00	0.46%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,650.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$288,583.60	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$697,000.00	0.35%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$271,200.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$914,800.00	0.46%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$699,663.25	0.35%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$258,750.00	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00

	UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,112,000.00	0.56%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$206,700.00	0.1%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	18	$6,040,400.00	3.02%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$221,000.00	0.11%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$187,729.13	0.09%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$336,503.53	0.17%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,072,846.43	1.04%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$236,000.00	0.12%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$330,522.23	0.17%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$604,000.00	0.3%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$347,986.58	0.17%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	4	$1,317,550.00	0.66%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	1	$188,727.69	0.09%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$206,500.00	0.1%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	3	$701,652.35	0.35%	0	$0.00	NA	0 $0.00
		1	$256,000.00	0.13%	0	$0.00	NA	0 $0.00

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
		TRAVIS CREDIT UNION	1	$279,200.00	0.14%	0	$0.00	NA	0 $0.00
		UMPQUA BANK	5	$1,407,238.76	0.7%	0	$0.00	NA	0 $0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$770,850.00	0.38%	0	$0.00	NA	0 $0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,562,341.54	0.78%	0	$0.00	NA	0 $0.00
		UNIVEST BANK AND TRUST CO.	2	$519,000.00	0.26%	0	$0.00	NA	0 $0.00
		VALLEY NATIONAL BANK	3	$941,000.00	0.47%	0	$0.00	NA	0 $0.00
		VILLAGE MORTGAGE COMPANY	1	$360,582.00	0.18%	0	$0.00	NA	0 $0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,942,620.00	2.47%	0	$0.00	NA	0 $0.00
		WATERSTONE MORTGAGE CORP.	3	$943,062.00	0.47%	0	$0.00	NA	0 $0.00
		WESTSTAR MORTGAGE, INC.	3	$899,430.88	0.45%	0	$0.00	NA	0 $0.00
		Unavailable	212	$67,676,558.92	33.77%	0	$0.00	NA	0 $0.00
Total			**652**	**$200,234,784.00**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CNL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$245,600.00	0.12%	0	$0.00	NA	0 $0.00
		AKT AMERICAN CAPITAL, INC.	1	$291,000.00	0.15%	0	$0.00	NA	0 $0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$826,100.00	0.41%	0	$0.00	NA	0 $0.00
		ALLIED MORTGAGE GROUP, INC.	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.00
		ALTRA FEDERAL CREDIT UNION	2	$485,400.00	0.24%	0	$0.00	NA	0 $0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,105,100.00	0.55%	0	$0.00	NA	0 $0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$220,000.00	0.11%	0	$0.00	NA	0 $0.00
			2	$717,000.00	0.36%	0	$0.00	NA	0 $0.00

	AMERISAVE MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	5	$1,334,830.45	0.67%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$356,310.00	0.18%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$294,908.00	0.15%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	5	$1,250,900.00	0.62%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	1	$380,000.00	0.19%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	2	$571,000.00	0.29%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$503,000.00	0.25%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,732,723.44	0.87%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,073,850.00	0.54%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	2	$500,000.00	0.25%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$619,920.00	0.31%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$242,200.00	0.12%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$439,000.00	0.22%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	58	$18,345,967.07	9.16%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$260,000.00	0.13%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$248,000.00	0.12%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$382,000.00	0.19%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	16	$4,939,546.14	2.47%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE	2	$375,000.00	0.19%	0	$0.00	NA	0 $0.00

	MORTGAGE								
	COBALT MORTGAGE, INC.	13	$4,086,186.00	2.04%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$1,254,996.76	0.63%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$195,200.00	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$240,500.00	0.12%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$365,630.00	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,951,100.00	0.97%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$296,800.00	0.15%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$564,000.00	0.28%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$408,909.98	0.2%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$383,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$806,050.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$943,200.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,705.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$557,000.00	0.28%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	1	$431,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$701,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$580,400.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$690,200.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,062,750.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,390,100.00	0.69%	0	$0.00	NA	0	$0.00
	FREMONT BANK	32	$9,899,750.32	4.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,428,697.00	1.71%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$413,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$354,000.51	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$235,250.00	0.12%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$565,200.00	0.28%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,643,191.00	1.32%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$405,600.00	0.2%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$819,000.00	0.41%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$3,001,300.00	1.5%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$670,250.00	0.33%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	$339,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$196,850.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$261,500.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$541,250.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$225,500.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$384,432.82	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$432,500.00	0.22%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$629,700.00	0.31%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	11	$4,114,500.00	2.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$619,000.00	0.31%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$1,463,736.00	0.73%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	1	$233,655.27	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$262,236.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,647,200.00	0.82%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$699,732.53	0.35%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$673,300.00	0.34%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$230,100.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$694,305.59	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$497,000.00	0.25%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,170,100.00	0.58%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$5,668,250.00	2.83%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$594,356.00	0.3%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$868,524.85	0.43%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$204,220.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,888,662.35	1.44%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$378,000.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL	1	$317,000.00	0.16%	0	$0.00	NA	0	$0.00

	CORPORATION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$361,689.78	0.18%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$196,516.45	0.1%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$296,250.00	0.15%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$214,000.00	0.11%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	4	$1,081,782.00	0.54%	0	$0.00	NA	0 $0.00
	THE TRUST BANK	1	$378,000.00	0.19%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	2	$576,277.70	0.29%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$286,800.00	0.14%	0	$0.00	NA	0 $0.00
	TWINSTAR CREDIT UNION	1	$280,500.00	0.14%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	6	$1,605,100.00	0.8%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	3	$769,000.00	0.38%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$459,000.00	0.23%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,248,000.00	0.62%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$216,188.06	0.11%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	2	$424,000.00	0.21%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	2	$715,000.00	0.36%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	5	$1,446,600.00	0.72%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE	20	$6,338,350.00	3.16%	0	$0.00	NA	0 $0.00

		CAPITAL, LLC								
		WALLICK AND VOLK INC.	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	5	$1,442,700.00	0.72%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$933,000.00	0.47%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	216	$67,826,412.52	33.88%	0	$0.00	NA	0	$0.00
Total			**659**	**$200,284,499.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNM3		ACACIA FEDERAL SAVINGS BANK	3	$1,171,414.00	0.59%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$750,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$210,400.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,707.42	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,219,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$643,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$524,000.00	0.26%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$177,606.00	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$690,000.00	0.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$634,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$545,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$176,616.00	0.09%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,788,808.69	0.89%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$207,399.62	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$661,500.00	0.33%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$554,540.71	0.28%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	50	$15,229,400.00	7.61%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$851,820.00	0.43%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$819,125.40	0.41%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$4,359,789.72	2.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,188,238.00	0.59%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$264,500.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	12	$3,514,120.00	1.75%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	5	$1,435,000.00	0.72%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$283,600.00	0.14%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$228,178.05	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$2,025,900.00	1.01%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	$1,006,164.00	0.5%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$406,000.00	0.2%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$353,201.63	0.18%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,140,800.00	0.57%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,083,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,064,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$260,615.49	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,725,711.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$719,100.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$449,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$600,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$250,081.03	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$267,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$3,887,358.48	1.94%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$590,864.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,399,100.00	0.7%	0	$0.00	NA	0	$0.00

	FIRSTRUST SAVINGS BANK	1	$392,000.00	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$561,000.00	0.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	21	$5,880,765.46	2.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,290,123.00	1.64%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$725,800.00	0.36%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$459,800.00	0.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$485,500.00	0.24%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$548,968.00	0.27%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,201,356.00	0.6%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$3,818,140.47	1.91%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$947,000.00	0.47%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$213,439.37	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,200,600.00	0.6%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$750,000.00	0.37%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$267,900.00	0.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$401,250.00	0.2%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	1	$346,500.04	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	1	$532,000.00	0.27%	0	$0.00	NA	0	$0.00

	COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$243,000.00	0.12%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$215,000.00	0.11%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$216,000.00	0.11%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	4	$831,428.21	0.42%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$222,800.00	0.11%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	1	$188,500.00	0.09%	0	$0.00	NA	0 $0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$234,000.00	0.12%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$250,675.00	0.13%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$453,331.17	0.23%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	3	$928,100.00	0.46%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$268,000.00	0.13%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	6	$2,470,400.00	1.23%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$430,350.00	0.21%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$589,299.57	0.29%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$236,666.07	0.12%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL	5	$1,419,700.00	0.71%	0	$0.00	NA	0 $0.00

	MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	2	$482,000.00	0.24%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$220,000.00	0.11%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$215,200.00	0.11%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$868,250.00	0.43%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$370,000.00	0.18%	0	$0.00	NA	0 $0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,447,500.00	0.72%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	18	$6,604,617.75	3.3%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$301,600.00	0.15%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$242,635.31	0.12%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,315,501.30	0.66%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,375,514.09	1.69%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$525,000.00	0.26%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$182,000.00	0.09%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$365,000.00	0.18%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$265,000.00	0.13%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$668,215.71	0.33%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE	1	$204,000.00	0.1%	0	$0.00	NA	0 $0.00

	CORPORATION								
	STATE BANK AND TRUST	4	$1,263,200.00	0.63%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$406,000.00	0.2%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$353,486.18	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$223,900.00	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,373,574.00	0.69%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$521,003.21	0.26%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$199,718.20	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,822,200.00	0.91%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,138,175.00	0.57%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$696,200.00	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$209,697.42	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$263,200.00	0.13%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$196,500.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$1,425,560.59	0.71%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,372,720.36	2.68%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,245.85	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$823,050.00	0.41%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION	2	$559,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$640,000.00	0.32%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	230	$70,293,707.41	35.18%	0	$0.00	NA	0	$0.00
Total			**667**	**$200,240,223.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNN1		3RD FED BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,061,683.00	0.53%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$241,700.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$480,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,241,800.00	1.12%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$375,300.00	0.19%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$2,096,000.00	1.05%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$3,754,808.03	1.87%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,004,600.00	0.5%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$669,500.00	0.33%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$596,600.00	0.3%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$276,650.00	0.14%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$696,900.00	0.35%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$2,040,517.79	1.02%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,804,033.00	0.9%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$755,068.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	38	$12,386,864.84	6.18%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$183,006.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$428,500.00	0.21%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	19	$5,756,430.52	2.87%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$591,809.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$274,095.61	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,213,100.00	1.6%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$970,000.00	0.48%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$190,800.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$624,000.00	0.31%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$347,920.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,068,930.00	0.53%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$497,000.00	0.25%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	3	$785,100.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$390,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,459,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$890,148.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$536,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$848,662.80	0.42%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$3,281,329.00	1.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$238,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$240,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$276,300.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$2,471,774.27	1.23%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,420,478.30	0.71%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,448,300.00	0.72%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$218,477.66	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$6,394,102.17	3.19%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,800,316.44	0.9%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK	2	$590,000.00	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.27%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$1,192,300.00	0.59%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$409,100.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$228,600.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$474,900.00	0.24%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$334,506.48	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$464,000.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,400.00	0.13%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,317,500.00	1.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,451,000.00	0.72%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	11	$3,557,400.00	1.77%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$818,000.00	0.41%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$234,400.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$784,200.00	0.39%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$256,900.00	0.13%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	1	$227,800.00	0.11%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$286,400.00	0.14%	0	$0.00	NA	0 $0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$198,000.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$572,192.60	0.29%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$625,000.00	0.31%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$245,000.00	0.12%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	3	$897,000.00	0.45%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	4	$1,506,500.00	0.75%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$202,000.00	0.1%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	4	$1,143,316.76	0.57%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$528,000.00	0.26%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$243,803.30	0.12%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,705,533.30	1.35%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$186,550.00	0.09%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$363,975.00	0.18%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$381,600.00	0.19%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$626,000.00	0.31%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$201,500.00	0.1%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$358,200.00	0.18%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$405,700.00	0.2%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$269,610.98	0.13%	0	$0.00	NA	0 $0.00

	REDWOOD CREDIT UNION	1	$240,950.00	0.12%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$1,147,489.44	0.57%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$532,361.28	0.27%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	21	$8,013,194.00	4%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$538,769.15	0.27%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,292,975.96	0.64%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,772,000.00	1.88%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$986,500.00	0.49%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$296,071.00	0.15%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$199,711.32	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$555,000.00	0.28%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$491,500.00	0.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$1,021,426.98	0.51%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$764,512.32	0.38%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$207,200.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,647,145.00	0.82%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	5	$1,282,494.75	0.64%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,241,900.00	0.62%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,968,125.00	0.98%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,383,712.00	1.19%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$322,915.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$569,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$2,163,386.04	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	215	$66,998,615.81	33.45%	0	$0.00	NA	0	$0.00
Total			**645**	**$200,535,997.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$439,100.00	0.87%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$44,302.99	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$216,750.00	0.43%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$134,700.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,269,500.00	2.52%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$550,724.02	1.1%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$75,400.00	0.15%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$226,100.00	0.45%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$398,000.00	0.79%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$349,830.00	0.7%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$366,000.00	0.73%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	24	$6,392,853.78	12.71%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$154,547.59	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$370,600.00	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$624,129.83	1.24%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$163,550.19	0.33%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$417,667.51	0.83%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$112,100.00	0.22%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$104,700.00	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$250,900.00	0.5%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$631,900.00	1.26%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$321,970.00	0.64%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$69,690.00	0.14%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$83,700.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$363,250.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$328,300.00	0.65%	0	$0.00	NA	0	$0.00
		1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	$45,650.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$599,000.00	1.19%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0 $0.00
	FOSTER BANK	1	$187,500.00	0.37%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0 $0.00
	FREMONT BANK	21	$3,772,442.02	7.5%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$377,500.00	0.75%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$142,900.00	0.28%	0	$0.00	NA	0 $0.00
	GEORGIA'S OWN CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$307,830.73	0.61%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$355,000.00	0.71%	0	$0.00	NA	0 $0.00
	HOME BANK	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	2	$191,000.00	0.38%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$176,505.00	0.35%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	2	$253,200.00	0.5%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$672,430.69	1.34%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$346,000.00	0.69%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	2	$441,000.00	0.88%	0	$0.00	NA	0 $0.00
	LIBERTY BANK	1	$119,000.00	0.24%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$49,639.87	0.1%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$266,500.00	0.53%	0	$0.00	NA	0 $0.00
		1	$272,000.00	0.54%	0	$0.00	NA	0 $0.00

	MID AMERICA MORTGAGE, INC.							
	MIDLAND STATES BANK	1	$59,600.00	0.12%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$123,500.00	0.25%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$340,000.00	0.68%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$141,200.00	0.28%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$301,842.31	0.6%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$142,000.00	0.28%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$163,000.00	0.32%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$376,610.00	0.75%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	2	$314,000.00	0.62%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$159,450.00	0.32%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$235,750.00	0.47%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$319,000.00	0.63%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0 $0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0 $0.00

	PARK BANK	1	$107,718.00	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,525,729.31	3.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$154,200.00	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$562,900.00	1.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$383,378.79	0.76%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$679,350.00	1.35%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$117,238.94	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$409,000.00	0.81%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$177,500.00	0.35%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$183,500.00	0.36%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$885,500.00	1.76%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$263,509.09	0.52%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$79,380.27	0.16%	0	$0.00	NA	0	$0.00

	SOUND COMMUNITY BANK	2	$230,550.00	0.46%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$77,400.00	0.15%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$359,500.00	0.71%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$42,900.00	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$69,467.71	0.14%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$106,250.00	0.21%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$83,200.00	0.17%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$129,075.74	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$122,300.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$622,900.00	1.24%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		WESTBURY BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,907,883.74	17.69%	0	$0.00	NA	0	$0.00
Total			**327**	**$50,283,848.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$337,000.00	2.23%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$120,000.00	0.79%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$102,500.00	0.68%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$174,000.00	1.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$268,135.00	1.77%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$66,400.00	0.44%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$64,500.00	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$373,514.34	2.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$109,212.83	0.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$36,000.00	0.24%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$119,000.00	0.79%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$137,945.29	0.91%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$190,000.00	1.26%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$210,700.00	1.39%	0	$0.00	NA	0	$0.00
		CAMBRIDGE STATE BANK	1	$105,865.28	0.7%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	16	$4,097,000.00	27.11%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$70,050.00	0.46%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$22,500.00	0.15%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$38,000.00	0.25%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$41,000.00	0.27%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$82,000.00	0.54%	0	$0.00	NA	0	$0.00

	CITIZENS BANK	1	$63,100.00	0.42%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$141,000.00	0.93%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$52,119.40	0.34%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$100,012.32	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$52,850.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$60,961.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$275,551.33	1.82%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$242,000.00	1.6%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$659,000.00	4.36%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.58%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$63,750.00	0.42%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$186,500.00	1.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$300,000.00	1.98%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$112,000.00	0.74%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$82,120.00	0.54%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$172,000.00	1.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$133,000.00	0.88%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$82,000.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$159,000.00	1.05%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$104,800.00	0.69%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$210,000.00	1.39%	0	$0.00	NA	0	$0.00

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$136,000.00	0.9%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	2	$183,350.00	1.21%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$388,000.00	2.57%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$520,030.32	3.44%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$74,900.00	0.5%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$238,000.00	1.57%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$603,500.00	3.99%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	3	$217,317.50	1.44%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$90,600.00	0.6%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	2	$246,000.00	1.63%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$203,000.00	1.34%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$15,500.00	0.1%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$24,080.00	0.16%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.56%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$35,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$286,918.44	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,417,219.11	9.43%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,114,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00
			1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0 $0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$50,632.67	0.1%	0	$0.00	NA	0 $0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$548,135.26	1.09%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	2	$469,900.00	0.93%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	5	$496,200.00	0.98%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$104,950.00	0.21%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$53,521.89	0.11%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	1	$188,000.00	0.37%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$42,671.48	0.08%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	5	$517,447.00	1.03%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$409,900.00	0.81%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$218,100.00	0.43%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	2	$218,000.00	0.43%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$103,000.00	0.2%	0	$0.00	NA	0 $0.00
	BLOOMFIELD STATE BANK	1	$42,000.00	0.08%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$57,000.00	0.11%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$130,500.00	0.26%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	32	$7,737,525.97	15.33%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	2	$302,000.00	0.6%	0	$0.00	NA	0 $0.00

	CENTRAL BANK ILLINOIS	1	$143,177.95	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$370,200.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$578,839.21	1.15%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$104,200.00	0.21%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$224,500.00	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$168,783.46	0.33%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,049.85	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$335,100.00	0.66%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$323,500.00	0.64%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$355,629.73	0.7%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK OF	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00

	WYOMING							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,500.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$218,600.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$63,300.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$91,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$358,650.00	0.71%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$502,500.00	1%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,400.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$529,000.00	1.05%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$79,427.51	0.16%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$198,578.05	0.39%	0	$0.00	NA	0 $0.00
	FREMONT BANK	33	$5,315,809.60	10.53%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,319,390.22	2.61%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	2	$237,000.00	0.47%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$81,900.00	0.16%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,100,489.26	2.18%	0	$0.00	NA	0 $0.00
	HAWTHORN BANK	2	$243,503.47	0.48%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$34,575.00	0.07%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$29,513.84	0.06%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
		1	$45,000.00	0.09%	0	$0.00	NA	0 $0.00

	HONESDALE NATIONAL BANK THE							
	ICON CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$399,000.00	0.79%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$608,555.49	1.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$74,350.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,160,650.00	2.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$222,700.00	0.44%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$139,097.00	0.28%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$202,700.00	0.4%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$55,781.77	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$213,000.00	0.42%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$215,250.00	0.43%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,200.00	0.19%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$231,790.00	0.46%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	2	$163,500.00	0.32%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$33,000.00	0.07%	0	$0.00	NA	0 $0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$166,301.36	0.33%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,662,411.59	3.29%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$88,200.00	0.17%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.22%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$304,000.00	0.6%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	2	$342,600.00	0.68%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$295,200.00	0.58%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$208,100.00	0.41%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	1	$110,244.00	0.22%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$124,111.28	0.25%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE	3	$713,400.00	1.41%	0	$0.00	NA	0 $0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	3	$366,000.00	0.73%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$227,361.26	0.45%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$58,577.79	0.12%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	2	$244,000.00	0.48%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$48,000.00	0.1%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	1	$99,000.00	0.2%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$147,060.54	0.29%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$81,000.00	0.16%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	2	$233,500.00	0.46%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$202,500.00	0.4%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$251,800.00	0.5%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$148,926.59	0.3%	0	$0.00	NA	0 $0.00
	TEXAS BANK	2	$227,200.00	0.45%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$73,600.00	0.15%	0	$0.00	NA	0 $0.00
	TRISTAR BANK	1	$100,500.00	0.2%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$487,000.00	0.97%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$67,000.00	0.13%	0	$0.00	NA	0 $0.00
		2	$203,804.88	0.4%	0	$0.00	NA	0 $0.00

		UNITED COMMUNITY BANK							
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$443,600.00	0.88%	0	$0.00	NA	0 $0.00
		UNIVEST BANK AND TRUST CO.	1	$169,000.00	0.33%	0	$0.00	NA	0 $0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.00
		VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0 $0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$83,406.66	0.17%	0	$0.00	NA	0 $0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$387,000.00	0.77%	0	$0.00	NA	0 $0.00
		WELLS FEDERAL BANK	1	$59,565.03	0.12%	0	$0.00	NA	0 $0.00
		WESCOM CENTRAL CREDIT UNION	2	$230,800.00	0.46%	0	$0.00	NA	0 $0.00
		WESTBURY BANK	1	$87,500.00	0.17%	0	$0.00	NA	0 $0.00
		WESTSTAR MORTGAGE, INC.	1	$214,000.00	0.42%	0	$0.00	NA	0 $0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,000.00	0.12%	0	$0.00	NA	0 $0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$63,000.00	0.12%	0	$0.00	NA	0 $0.00
		Unavailable	46	$6,006,467.67	11.93%	0	$0.00	NA	0 $0.00
Total			**327**	**$50,463,414.33**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CNS0		1ST MIDAMERICA CREDIT UNION	1	$72,350.00	0.14%	0	$0.00	NA	0 $0.00
		ACACIA FEDERAL SAVINGS BANK	1	$242,100.00	0.48%	0	$0.00	NA	0 $0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,950.00	0.29%	0	$0.00	NA	0 $0.00
		ALLIED MORTGAGE GROUP, INC.	1	$113,500.00	0.23%	0	$0.00	NA	0 $0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$627,500.00	1.25%	0	$0.00	NA	0 $0.00
		AMERICAN BANK, N.A.	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
			1	$104,655.00	0.21%	0	$0.00	NA	0 $0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	$70,000.00	0.14%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	10	$1,106,089.44	2.2%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	5	$525,840.62	1.04%	0	$0.00	NA	0 $0.00
	AUBURNBANK	3	$363,500.00	0.72%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$116,119.00	0.23%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,967.17	0.14%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	3	$299,300.00	0.59%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$87,000.00	0.17%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$263,500.00	0.52%	0	$0.00	NA	0 $0.00
	BANK OF WHITTIER, NA	1	$346,900.00	0.69%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$211,010.00	0.42%	0	$0.00	NA	0 $0.00
	BAY-VALLEY MORTGAGE GROUP	1	$202,000.00	0.4%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	2	$171,500.00	0.34%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$340,500.00	0.68%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$219,700.00	0.44%	0	$0.00	NA	0 $0.00
	BLOOMFIELD STATE BANK	1	$60,100.00	0.12%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$216,500.00	0.43%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$229,504.00	0.46%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$486,000.00	0.96%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$182,000.00	0.36%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	39	$10,489,115.08	20.82%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	2	$130,100.00	0.26%	0	$0.00	NA	0 $0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$90,539.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$217,700.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$101,295.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$144,475.00	0.29%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$78,844.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$74,300.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$490,300.00	0.97%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$227,075.00	0.45%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$259,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$90,230.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$40,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	2	$178,400.00	0.35%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$65,450.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$126,639.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$338,520.40	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$261,200.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$64,275.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	$244,400.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$340,300.00	0.68%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$246,500.00	0.49%	0	$0.00	NA	0	$0.00
	FREMONT BANK	26	$4,676,696.00	9.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,009,400.00	2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$147,400.00	0.29%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$338,300.00	0.67%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$528,972.38	1.05%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST,	2	$215,374.92	0.43%	0	$0.00	NA	0	$0.00

	FSB							
	HOME BANK	1	$194,400.00	0.39%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$235,924.30	0.47%	0	$0.00	NA	0 $0.00
	INSIGHT CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0 $0.00
	ISB COMMUNITY BANK	1	$155,926.00	0.31%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	3	$226,222.19	0.45%	0	$0.00	NA	0 $0.00
	LA SALLE STATE BANK	1	$63,500.00	0.13%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$254,900.00	0.51%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$161,100.00	0.32%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$562,000.00	1.12%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	2	$306,000.00	0.61%	0	$0.00	NA	0 $0.00
	LOGAN FINANCE CORPORATION	1	$200,400.00	0.4%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	4	$568,930.00	1.13%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$67,000.00	0.13%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	3	$283,190.00	0.56%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$214,033.93	0.42%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$263,000.00	0.52%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$63,000.00	0.13%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$209,796.00	0.42%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$102,200.00	0.2%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$78,000.00	0.15%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,500.00	0.22%	0	$0.00	NA	0 $0.00
		1	$89,100.00	0.18%	0	$0.00	NA	0 $0.00

	NORTHWESTERN MORTGAGE COMPANY							
	OLD SECOND NATIONAL BANK	1	$350,000.00	0.69%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,168,392.89	2.32%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$77,000.00	0.15%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$33,300.00	0.07%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	3	$308,782.92	0.61%	0	$0.00	NA	0 $0.00
	PROVIDENT SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$312,000.00	0.62%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$164,355.95	0.33%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,468,000.00	2.91%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$98,058.46	0.19%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	2	$247,000.00	0.49%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	2	$406,081.51	0.81%	0	$0.00	NA	0 $0.00
	SECURITY CREDIT UNION	1	$25,600.00	0.05%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$59,900.00	0.12%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$93,940.00	0.19%	0	$0.00	NA	0 $0.00
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$212,500.00	0.42%	0	$0.00	NA	0 $0.00
		1	$149,600.00	0.3%	0	$0.00	NA	0 $0.00

		STATE BANK OF THE LAKES								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	3	$233,679.00	0.46%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	2	$124,300.00	0.25%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$296,846.40	0.59%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$469,496.68	0.93%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$177,625.88	0.35%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$318,500.00	0.63%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$551,000.00	1.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$100,001.00	0.2%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,975,332.49	11.81%	0	$0.00	NA	0	$0.00
Total			**331**	**$50,387,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CNT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$153,500.00	0.61%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$35,485.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$216,750.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$402,550.00	1.6%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$630,000.00	2.51%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$490,768.00	1.95%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$137,100.00	0.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$432,500.00	1.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$278,750.29	1.11%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$231,000.00	0.92%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$87,900.00	0.35%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$244,750.00	0.97%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	15	$3,034,862.76	12.09%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$81,700.00	0.33%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$69,600.00	0.28%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00
			1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC.							
	DENALI STATE BANK	1	$107,000.00	0.43%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,500.00	0.67%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$83,000.00	0.33%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$196,000.00	0.78%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$109,800.00	0.44%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$160,000.00	0.64%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$79,200.00	0.32%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.66%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$80,000.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$83,000.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$65,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	1	$143,000.00	0.57%	0	$0.00	NA	0 $0.00
	FREMONT BANK	12	$1,486,751.00	5.92%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.86%	0	$0.00	NA	0 $0.00
	GEORGIA'S OWN CREDIT UNION	1	$124,601.91	0.5%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$83,200.00	0.33%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE	1	$87,000.00	0.35%	0	$0.00	NA	0 $0.00

	COMPANY INC.							
	HEARTLAND BANK	1	$222,000.00	0.88%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$260,000.00	1.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$422,500.00	1.68%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$158,855.03	0.63%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$339,300.00	1.35%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$212,855.76	0.85%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$106,500.00	0.42%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$197,000.00	0.78%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$223,800.00	0.89%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$119,412.50	0.48%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$354,300.00	1.41%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$84,920.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$250,000.00	1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$132,600.00	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$304,000.00	1.21%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$261,800.00	1.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT	1	$42,305.21	0.17%	0	$0.00	NA	0	$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	$370,920.00	1.48%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,200.00	0.49%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$451,500.00	1.8%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$104,200.00	0.41%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$253,000.00	1.01%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$495,746.37	1.97%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$198,903.69	0.79%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$422,500.00	1.68%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$186,250.00	0.74%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$314,250.00	1.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$763,000.00	3.04%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$252,600.00	1.01%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$219,000.00	0.87%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00

		SUMMIT CREDIT UNION	2	$213,000.00	0.85%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$44,359.28	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$354,246.71	1.41%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,000,871.04	11.92%	0	$0.00	NA	0	$0.00
Total			**170**	**$25,109,464.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNU5		ALLIED MORTGAGE GROUP, INC.	1	$269,300.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,360.77	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$267,800.00	1.07%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$261,700.00	1.04%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$155,500.00	0.62%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$325,100.00	1.29%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,223,987.00	4.87%	0	$0.00	NA	0	$0.00
		CAMBRIDGE STATE BANK	1	$158,672.06	0.63%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$948,400.00	3.78%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$161,500.00	0.64%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	2	$596,700.00	2.38%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$677,150.00	2.7%	0	$0.00	NA	0	$0.00
			2	$257,662.36	1.03%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONTINENTAL HOME LOANS INC.	2	$742,400.00	2.96%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,950.12	0.6%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$139,500.00	0.56%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$766,700.00	3.05%	0	$0.00	NA	0 $0.00
	ENVOY MORTGAGE, LTD.	1	$320,000.00	1.27%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$210,135.00	0.84%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,400.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$294,000.00	1.17%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$127,000.00	0.51%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$56,079.90	0.22%	0	$0.00	NA	0 $0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$369,390.37	1.47%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	3	$391,700.00	1.56%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$63,700.00	0.25%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$163,200.00	0.65%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$298,700.00	1.19%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$275,000.00	1.09%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$154,500.00	0.62%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,100.00	0.46%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT	1	$112,686.07	0.45%	0	$0.00	NA	0 $0.00

		UNION								
		ON Q FINANCIAL, INC.	1	$290,500.00	1.16%	0	$0.00	NA	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$174,150.00	0.69%	0	$0.00	NA	0	$0.00
		PANHANDLE STATE BANK	1	$209,950.00	0.84%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$968,500.00	3.86%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$446,700.00	1.78%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00
		REGIONS BANK	9	$1,556,363.43	6.2%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$236,000.00	0.94%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$244,900.00	0.98%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$263,000.00	1.05%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$175,500.00	0.7%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$547,695.88	2.18%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$67,690.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$371,150.00	1.48%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$531,700.00	2.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$742,100.00	2.95%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$157,650.00	0.63%	1	$150,546.62	NA	0	$0.00
		Unavailable	34	$7,164,448.05	28.5%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,114,471.01**	**100%**	**1**	**$150,546.62**		**0**	**$0.00**

31417CNV3		AMERICAN FINANCE HOUSE LARIBA	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$169,113.53	0.67%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$357,265.79	1.42%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	1	$227,000.00	0.9%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,175,240.00	4.66%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$182,025.00	0.72%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$298,000.00	1.18%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	2	$460,100.00	1.83%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,800.00	0.72%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$109,500.00	0.43%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,800.00	0.8%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$556,850.00	2.21%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	3	$887,000.00	3.52%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$631,600.00	2.51%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$341,600.00	1.36%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$283,150.00	1.12%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$322,400.00	1.28%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$267,000.00	1.06%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$444,951.61	1.77%	0	$0.00	NA	0	$0.00
			1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00

	FIRST PEOPLES COMMUNITY FCU							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,600.00	0.6%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$163,500.00	0.65%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$266,773.64	1.06%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	1	$287,000.00	1.14%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	1	$85,500.00	0.34%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$134,450.00	0.53%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$173,483.24	0.69%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$209,100.00	0.83%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$83,584.69	0.33%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$340,000.00	1.35%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$329,000.00	1.31%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	1	$102,000.00	0.4%	0	$0.00	NA	0 $0.00
	ONE NEVADA CREDIT UNION	1	$174,650.00	0.69%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$342,000.00	1.36%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$123,200.00	0.49%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,852,600.00	7.35%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$219,350.00	0.87%	0	$0.00	NA	0 $0.00
	REGIONS BANK	3	$612,390.75	2.43%	0	$0.00	NA	0 $0.00

		RSI BANK	1	$258,500.00	1.03%	0	$0.00	NA	0	$0.00
		SACRAMENTO CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,843.60	0.44%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$166,500.00	0.66%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	2	$399,800.00	1.59%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$523,329.53	2.08%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$726,750.00	2.88%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$245,000.00	0.97%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$125,200.00	0.5%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$815,104.00	3.23%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$201,750.00	0.8%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$896,100.00	3.56%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$521,803.00	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,261,871.53	24.8%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,206,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$369,000.00	0.49%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$139,131.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$301,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$352,500.00	0.47%	0	$0.00	NA	0	$0.00
			1	$195,100.00	0.26%	0	$0.00	NA	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,069,755.00	1.42%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$926,977.00	1.23%	0	$0.00	NA	0 $0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$374,900.00	0.5%	0	$0.00	NA	0 $0.00
	AMERICASH	1	$391,400.00	0.52%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	1	$292,570.26	0.39%	0	$0.00	NA	0 $0.00
	ANDREWS FEDERAL CREDIT UNION	1	$240,593.44	0.32%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	3	$718,710.77	0.95%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	5	$706,435.43	0.94%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$178,043.10	0.24%	0	$0.00	NA	0 $0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$465,450.00	0.62%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$178,000.00	0.24%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$139,409.71	0.18%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$226,383.73	0.3%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$160,300.00	0.21%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	3	$561,060.00	0.74%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$120,300.00	0.16%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$256,700.00	0.34%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,890,519.80	2.5%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,055,600.00	5.37%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$70,900.00	0.09%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$368,500.00	0.49%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	6	$1,744,385.41	2.31%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$352,200.00	0.47%	0	$0.00	NA	0 $0.00

	CENTRAL MORTGAGE COMPANY	1	$209,750.00	0.28%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	6	$1,441,760.00	1.91%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$585,450.00	0.78%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$570,800.00	0.76%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$180,640.31	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,363,181.88	1.8%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$663,600.00	0.88%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$228,750.00	0.3%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$165,981.14	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$253,800.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$191,950.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$711,082.84	0.94%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,250.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$258,749.53	0.34%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$271,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$799,100.00	1.06%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$945,549.00	1.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$165,400.00	0.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	11	$2,840,103.00	3.76%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$295,408.00	0.39%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$340,300.00	0.45%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$169,640.00	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$600,000.00	0.79%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$764,028.79	1.01%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$218,300.00	0.29%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$167,200.00	0.22%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$267,500.00	0.35%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,700.00	0.4%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$423,493.55	0.56%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$148,400.00	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	1	$282,400.00	0.37%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	MIDWEST COMMUNITY BANK	1	$216,200.00	0.29%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	1	$190,500.00	0.25%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	2	$148,600.00	0.2%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.55%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$215,772.00	0.29%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	1	$200,700.00	0.27%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$195,000.00	0.26%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,500.00	0.31%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$133,000.00	0.18%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	1	$245,000.00	0.32%	0	$0.00	NA	0 $0.00
	ONE NEVADA CREDIT UNION	1	$298,000.00	0.39%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON FINANCIAL	1	$278,400.00	0.37%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$5,709,600.00	7.56%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$117,600.00	0.16%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	2	$628,500.00	0.83%	0	$0.00	NA	0 $0.00
	REGIONS BANK	15	$2,792,854.83	3.7%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$141,500.00	0.19%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$215,000.00	0.28%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$293,900.00	0.39%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	2	$343,950.00	0.46%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$227,300.00	0.3%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$106,000.00	0.14%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$142,000.00	0.19%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE	1	$188,950.00	0.25%	0	$0.00	NA	0 $0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	$382,000.00	0.51%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$225,650.00	0.3%	0	$0.00	NA	0 $0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$134,600.00	0.18%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	2	$369,350.00	0.49%	0	$0.00	NA	0 $0.00
	THE MONEY SOURCE, INC.	1	$299,050.00	0.4%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	2	$512,100.00	0.68%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$287,804.00	0.38%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	1	$447,128.00	0.59%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,400.00	0.19%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	1	$405,000.00	0.54%	0	$0.00	NA	0 $0.00
	UNITED MORTGAGE CORPORATION	1	$339,000.00	0.45%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,062,361.52	1.41%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$427,000.00	0.57%	0	$0.00	NA	0 $0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$238,829.82	0.32%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$896,500.00	1.19%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$854,300.00	1.13%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	3	$659,081.42	0.87%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	1	$154,500.00	0.2%	0	$0.00	NA	0 $0.00
	WESTERN FEDERAL	1	$381,570.00	0.51%	0	$0.00	NA	0 $0.00

		CREDIT UNION								
		Unavailable	75	$18,041,248.58	23.82%	0	$0.00	NA	0	$0.00
Total			**327**	**$75,539,692.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNX9		AMERICAN FINANCIAL RESOURCES, INC.	12	$2,704,907.00	10.81%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$354,532.52	1.42%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$189,000.00	0.76%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,396,200.00	5.58%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$325,600.00	1.3%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	9	$2,989,647.76	11.95%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$257,000.00	1.03%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$291,624.13	1.17%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$203,500.00	0.81%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$138,375.00	0.55%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$282,807.02	1.13%	0	$0.00	NA	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$143,900.00	0.58%	0	$0.00	NA	0	$0.00
		HOMEBANC N.A.	1	$183,500.00	0.73%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC.	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,419,501.22	5.67%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	2	$436,855.05	1.75%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$292,000.00	1.17%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,200.00	1.07%	0	$0.00	NA	0	$0.00
			1	$80,100.00	0.32%	0	$0.00	NA	0	$0.00

		SECURITY NATIONAL MORTGAGE								
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,200.00	0.63%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$265,000.00	1.06%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$124,400.00	0.5%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	2	$440,760.07	1.76%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,000.00	1.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$426,200.00	1.7%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,239.76	0.69%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$571,950.00	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,276,612.18	41.05%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,020,611.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNY7		ADVANCIAL FEDERAL CREDIT UNION	1	$179,700.00	0.36%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$208,966.36	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,857.87	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,434,400.00	2.85%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$227,300.00	0.45%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$144,312.90	0.29%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	7	$1,232,400.45	2.45%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,100.00	0.43%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	1	$349,495.72	0.69%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$458,600.00	0.91%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$283,890.00	0.56%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$357,862.26	0.71%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$3,987,296.00	7.92%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$532,000.00	1.06%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$2,624,571.62	5.22%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	7	$1,756,500.00	3.49%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$277,301.00	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$640,901.45	1.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$385,086.24	0.77%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$455,780.72	0.91%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$168,950.00	0.34%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$138,239.00	0.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,885,430.00	7.72%	0	$0.00	NA	0	$0.00
	DEVON BANK	2	$401,372.70	0.8%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$115,800.00	0.23%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	3	$411,800.00	0.82%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$210,600.00	0.42%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST	1	$347,200.00	0.69%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$156,766.07	0.31%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$557,300.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$776,835.00	1.54%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$594,050.00	1.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	9	$1,847,468.04	3.67%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$134,900.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$302,850.00	0.6%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$189,952.79	0.38%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$304,570.26	0.61%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$402,350.00	0.8%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$428,600.00	0.85%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$330,300.00	0.66%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$219,800.00	0.44%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$853,550.00	1.7%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$235,730.00	0.47%	0	$0.00	NA	0	$0.00
		11	$2,587,818.00	5.14%	0	$0.00	NA	0	$0.00

	ONE NEVADA CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	2	$222,000.00	0.44%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,154,525.00	2.29%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$170,600.00	0.34%	0	$0.00	NA	0 $0.00
	REGIONS BANK	5	$925,987.24	1.84%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$165,700.00	0.33%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	3	$688,000.00	1.37%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$142,900.00	0.28%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$537,600.00	1.07%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$328,000.00	0.65%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.76%	0	$0.00	NA	0 $0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$383,000.00	0.76%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$213,250.00	0.42%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$335,000.00	0.67%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$124,550.00	0.25%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$178,425.00	0.35%	0	$0.00	NA	0 $0.00
	TRUSTMARK NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	NA	0 $0.00
	TWINSTAR CREDIT UNION	1	$367,150.00	0.73%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	3	$928,900.00	1.85%	0	$0.00	NA	0 $0.00
	UNITED MORTGAGE CORPORATION	1	$412,000.00	0.82%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$130,500.00	0.26%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE	2	$347,430.00	0.69%	0	$0.00	NA	0 $0.00

		COMPANY, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,111,600.00	4.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$733,454.81	1.46%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$351,986.36	0.7%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$639,031.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,769,023.15	11.43%	0	$0.00	NA	0	$0.00
Total			**229**	**$50,323,367.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNZ4		ADVANTAGE BANK	1	$60,614.90	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$255,654.11	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$966,193.00	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$219,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICASH	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$399,356.67	0.4%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	10	$2,155,637.62	2.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$451,675.00	0.45%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$551,708.17	0.55%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	6	$1,507,647.68	1.5%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	4	$819,300.00	0.81%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$149,600.00	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$816,093.73	0.81%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	$6,981,807.00	6.93%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$117,300.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,297,600.00	1.29%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$621,900.00	0.62%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$109,948.31	0.11%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$482,000.00	0.48%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	15	$3,589,490.19	3.56%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	$686,650.00	0.68%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$339,700.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,110,709.86	1.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$586,100.00	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$570,500.00	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$327,700.00	0.33%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$569,600.00	0.57%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	$8,159,139.93	8.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$199,150.00	0.2%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$78,500.00	0.08%	0	$0.00	NA	0	$0.00

	EATON NATIONAL BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	$156,300.00	0.16%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$269,000.00	0.27%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	2	$475,853.00	0.47%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	7	$1,480,500.00	1.47%	0	$0.00	NA	0 $0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$406,000.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST BANK OF CLEWISTON	1	$66,500.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,401.88	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,450.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$816,600.00	0.81%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$135,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$233,113.64	0.23%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$240,800.00	0.24%	0	$0.00	NA	0 $0.00
	FREMONT BANK	8	$1,778,881.96	1.77%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$71,750.00	0.07%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	13	$2,721,747.26	2.7%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	30	$5,693,534.82	5.65%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	3	$614,000.00	0.61%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	2	$455,464.00	0.45%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	2	$593,500.00	0.59%	0	$0.00	NA	0 $0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$728,400.00	0.72%	0	$0.00	NA	0 $0.00

	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$212,400.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$133,806.93	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$256,900.00	0.26%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$369,250.00	0.37%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$344,125.24	0.34%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	6	$1,603,800.00	1.59%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$1,237,650.00	1.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$233,600.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$194,500.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$271,300.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,417.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$254,961.98	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$169,525.00	0.17%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$226,204.43	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$438,500.00	0.44%	0	$0.00	NA	0	$0.00

	ON Q FINANCIAL, INC.	8	$1,866,191.43	1.85%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	17	$3,923,867.92	3.9%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$424,673.46	0.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$904,644.73	0.9%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,449,600.00	1.44%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$513,000.00	0.51%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$311,000.00	0.31%	0	$0.00	NA	0	$0.00
	REGIONS BANK	10	$2,170,616.04	2.16%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$306,300.00	0.3%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	5	$1,283,738.98	1.27%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$192,728.07	0.19%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$379,400.00	0.38%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$213,105.99	0.21%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$301,200.00	0.3%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$426,750.00	0.42%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$850,900.00	0.84%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$552,923.17	0.55%	0	$0.00	NA	0	$0.00

		SUN WEST MORTGAGE COMPANY INC.	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,603.10	0.14%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	4	$869,750.00	0.86%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$225,375.00	0.22%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$186,225.25	0.18%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$91,250.00	0.09%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$527,099.49	0.52%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$152,280.00	0.15%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	11	$2,961,000.00	2.94%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$383,500.00	0.38%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,411,430.00	3.39%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$486,600.00	0.48%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$607,376.76	0.6%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$121,650.00	0.12%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$247,550.00	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,377,204.43	12.32%	0	$0.00	NA	0	$0.00
Total			**461**	**$100,705,847.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP25			1	$175,750.00	1.45%	0	$0.00	NA	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION								
		CASHCALL, INC.	1	$294,500.00	2.43%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$252,200.00	2.08%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$197,600.00	1.63%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$312,550.00	2.58%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$213,750.00	1.76%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$209,000.00	1.73%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	2	$406,125.00	3.35%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$223,250.00	1.84%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$451,725.00	3.73%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$240,050.00	1.98%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$931,732.28	7.69%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$388,005.99	3.2%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$222,300.00	1.84%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$223,250.00	1.84%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$242,250.00	2%	0	$0.00	NA	0	$0.00
		NEW AMERICAN MORTGAGE, LLC	1	$235,125.00	1.94%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$527,155.00	4.35%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$184,300.00	1.52%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$312,550.00	2.58%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$285,000.00	2.35%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$579,500.00	4.78%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$363,750.00	3%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$325,104.00	2.68%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$175,750.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,140,999.45	34.22%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,113,271.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP33		AMERICAN FINANCIAL RESOURCES, INC.	2	$390,700.00	2.61%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$252,000.00	1.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$171,668.44	1.15%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$711,000.00	4.75%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,247,700.00	8.34%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$162,000.00	1.08%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$227,000.00	1.52%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$324,200.00	2.17%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$307,000.00	2.05%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$411,500.00	2.75%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$591,930.60	3.96%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$472,200.00	3.16%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$261,100.00	1.74%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$523,350.00	3.5%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$338,000.00	2.26%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$231,000.00	1.54%	0	$0.00	NA	0	$0.00

	MORTGAGE							
	FIDELITY BANK MORTGAGE	1	$171,768.31	1.15%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$240,000.00	1.6%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$539,512.76	3.61%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$301,920.00	2.02%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$194,300.00	1.3%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	1	$166,750.00	1.11%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$184,743.00	1.23%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,337.91	1.67%	0	$0.00	NA	0 $0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$417,000.00	2.79%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	1	$152,494.31	1.02%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,400.00	1.55%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$619,500.00	4.14%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$261,647.08	1.75%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$243,600.00	1.63%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	1	$250,500.00	1.67%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$217,700.00	1.45%	0	$0.00	NA	0 $0.00
	W.R. STARKEY MORTGAGE, LLP	1	$406,900.00	2.72%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,314.93	1.27%	0	$0.00	NA	0 $0.00
	WELLS FARGO	1	$181,360.86	1.21%	0	$0.00	NA	0 $0.00

		BANK, N.A.								
		Unavailable	11	$3,119,789.81	20.85%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,962,888.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP41		BANCO SANTANDER PUERTO RICO	1	$159,463.13	10.81%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$168,000.00	11.39%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$975,453.31	66.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$172,000.00	11.66%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,474,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP58		CASHCALL, INC.	1	$178,500.00	5.37%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$348,000.00	10.48%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$147,963.78	4.46%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$339,937.98	10.24%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,352,650.00	40.73%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	1	$155,166.09	4.67%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$294,583.00	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$504,285.60	15.18%	1	$146,961.05	NA	1	$146,961.05
Total			**17**	**$3,321,086.45**	**100%**	**1**	**$146,961.05**		**1**	**$146,961.05**
31417CP66		CASHCALL, INC.	3	$768,418.12	22.08%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$373,347.48	10.73%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$919,100.00	26.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$244,064.45	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,175,047.37	33.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,479,977.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP74		ALPINE BANK & TRUST CO.	1	$93,150.00	1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$101,250.00	1.09%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	1	$89,750.00	0.97%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$101,250.00	1.09%	0	$0.00	NA	0 $0.00
	BANK OF LANCASTER	1	$92,000.00	0.99%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$88,000.00	0.95%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	6	$577,700.00	6.23%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$191,900.00	2.07%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$101,000.00	1.09%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$201,000.00	2.17%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$105,478.87	1.14%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	1.08%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$180,250.00	1.94%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$187,546.50	2.02%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$275,200.00	2.97%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$88,388.65	0.95%	0	$0.00	NA	0 $0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$106,200.00	1.15%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$102,600.00	1.11%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	3	$285,850.00	3.08%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$98,803.92	1.07%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$97,364.44	1.05%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$100,977.88	1.09%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$86,250.00	0.93%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$80,956.18	0.87%	0	$0.00	NA	0 $0.00

	MAGNA BANK	1	$106,000.00	1.14%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	1.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$90,000.00	0.97%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$198,300.00	2.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$96,000.00	1.04%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$277,050.00	2.99%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$103,375.64	1.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$105,750.00	1.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,000.00	1.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$92,250.00	0.99%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$108,750.00	1.17%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$96,586.47	1.04%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$99,874.18	1.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$196,679.22	2.12%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$97,503.09	1.05%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$103,799.41	1.12%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$99,655.00	1.07%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$87,200.00	0.94%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$85,392.43	0.92%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.	2	$193,589.00	2.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$104,513.77	1.13%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$103,920.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,082,790.87	33.27%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,271,845.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP82		AMERISAVE MORTGAGE CORPORATION	1	$59,000.00	2%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$134,731.08	4.57%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$19,200.00	0.65%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$79,477.69	2.69%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$84,150.00	2.85%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$52,439.78	1.78%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$67,418.90	2.29%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	3	$163,607.32	5.55%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$146,046.27	4.95%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$136,610.00	4.63%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$96,841.90	3.28%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$73,186.93	2.48%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$40,823.00	1.38%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$39,920.00	1.35%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$66,500.00	2.25%	0	$0.00	NA	0	$0.00
		HOMEBANC N.A.	1	$83,316.63	2.82%	0	$0.00	NA	0	$0.00
			1	$83,590.41	2.83%	0	$0.00	NA	0	$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
		INTERNATIONAL CITY MORTGAGE, INC.	1	$37,500.00	1.27%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$113,467.67	3.85%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$45,057.26	1.53%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$37,988.65	1.29%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$47,709.00	1.62%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$32,149.16	1.09%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$81,362.73	2.76%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$59,281.93	2.01%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$86,906.99	2.95%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$29,963.95	1.02%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$81,250.00	2.75%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$84,425.76	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$786,114.43	26.65%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,950,037.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP90		CASHCALL, INC.	3	$668,000.00	49.58%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$170,168.98	12.63%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$273,086.41	20.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$235,959.51	17.52%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,347,214.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPA7		ASSOCIATED BANK, NA	2	$230,571.00	4.21%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$79,591.00	1.45%	0	$0.00	NA	0	$0.00
			1	$137,755.00	2.52%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	$163,975.00	2.99%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$45,700.00	0.83%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$115,306.00	2.11%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	1	$87,541.00	1.6%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$83,673.47	1.53%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$249,679.02	4.56%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$218,578.00	3.99%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$519,270.22	9.48%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$83,265.00	1.52%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	2	$112,091.00	2.05%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$184,268.78	3.37%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$197,730.00	3.61%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$56,122.00	1.02%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$188,700.00	3.45%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$494,707.30	9.03%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$183,245.00	3.35%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,938.78	1.61%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$420,436.77	7.68%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$200,329.00	3.66%	0	$0.00	NA	0 $0.00
	TEXAS BANK	2	$219,624.00	4.01%	0	$0.00	NA	0 $0.00
		2	$222,431.00	4.06%	0	$0.00	NA	0 $0.00

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	1	$75,510.20	1.38%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$408,733.71	7.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$408,875.94	7.47%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,475,648.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPB5		1ST MIDAMERICA CREDIT UNION	1	$97,200.00	1.91%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$98,000.00	1.93%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$275,300.00	5.41%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$189,000.00	3.71%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$86,000.00	1.69%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$198,083.17	3.89%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$101,134.21	1.99%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	7	$684,560.93	13.46%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$94,500.00	1.86%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$95,000.00	1.87%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,427.45	2.05%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$91,992.58	1.81%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$102,300.00	2.01%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	3	$301,500.00	5.93%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$97,067.84	1.91%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,000.00	1.85%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$87,360.00	1.72%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$95,000.00	1.87%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	1	$96,000.00	1.89%	0	$0.00	NA	0	$0.00

		PIONEER CREDIT UNION	1	$107,880.00	2.12%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	8	$705,936.34	13.88%	0	$0.00	NA	0	$0.00
		PRIOR LAKE STATE BANK	1	$100,000.00	1.97%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$99,048.33	1.95%	0	$0.00	NA	0	$0.00
		ST. CLAIR COUNTY STATE BANK	1	$109,306.76	2.15%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$385,000.00	7.57%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$89,200.00	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$502,875.35	9.85%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,087,672.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPC3		ALABAMA ONE CREDIT UNION	1	$112,500.00	2.93%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$221,000.00	5.76%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$121,000.00	3.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$114,000.00	2.97%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$123,500.00	3.22%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$124,400.00	3.24%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$120,000.00	3.13%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,500.00	3.14%	0	$0.00	NA	0	$0.00
		FIRST BANK RICHMOND, NA	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$123,000.00	3.21%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$120,000.00	3.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$123,000.00	3.21%	0	$0.00	NA	0	$0.00
		GREAT LAKES CREDIT UNION	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$113,200.00	2.95%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	3	$354,250.00	9.24%	0	$0.00	NA	0	$0.00

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,000.00	3%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$238,300.00	6.21%	0	$0.00	NA	0	$0.00
		ST. CLAIR COUNTY STATE BANK	1	$120,793.38	3.15%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$111,000.00	2.89%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$114,000.00	2.97%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$115,000.00	3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$690,546.54	18.01%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,834,989.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPD1		ABBEVILLE BUILDING AND LOAN, SSB	2	$278,000.00	5.4%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$407,250.00	7.91%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$138,300.00	2.69%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$293,800.00	5.71%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$135,000.00	2.62%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	5	$665,989.22	12.94%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$125,000.00	2.43%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$125,000.00	2.43%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$135,500.00	2.63%	0	$0.00	NA	0	$0.00
		FRANDSEN BANK & TRUST	1	$148,000.00	2.88%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$131,200.00	2.55%	0	$0.00	NA	0	$0.00
		JONAH BANK OF WYOMING	1	$148,000.00	2.88%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	3	$393,400.00	7.64%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$144,800.00	2.81%	0	$0.00	NA	0	$0.00
			1	$139,900.00	2.72%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC.							
		TEACHERS FEDERAL CREDIT UNION	2	$250,000.00	4.86%	0	$0.00	NA	0 $0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,600.00	2.67%	0	$0.00	NA	0 $0.00
		UNITED COMMUNITY BANK	1	$142,000.00	2.76%	0	$0.00	NA	0 $0.00
		WAYNE BANK AND TRUST COMPANY	1	$144,486.75	2.81%	0	$0.00	NA	0 $0.00
		WEBSTER BANK, N.A.	2	$268,000.00	5.21%	0	$0.00	NA	0 $0.00
		Unavailable	6	$795,732.85	15.45%	0	$0.00	NA	0 $0.00
Total			**38**	**$5,146,958.82**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CPE9		ALABAMA ONE CREDIT UNION	2	$327,500.00	6.35%	0	$0.00	NA	0 $0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$152,479.27	2.96%	0	$0.00	NA	0 $0.00
		BANK OF SPRINGFIELD	2	$300,000.00	5.82%	0	$0.00	NA	0 $0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$163,000.00	3.16%	0	$0.00	NA	0 $0.00
		CORTRUST BANK	1	$169,600.00	3.29%	0	$0.00	NA	0 $0.00
		DENALI STATE BANK	2	$324,050.00	6.28%	0	$0.00	NA	0 $0.00
		DIME BANK	1	$150,000.00	2.91%	0	$0.00	NA	0 $0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$165,000.00	3.2%	0	$0.00	NA	0 $0.00
		HAWAII NATIONAL BANK	1	$172,214.69	3.34%	0	$0.00	NA	0 $0.00
		ILLINOIS NATIONAL BANK	1	$172,460.00	3.34%	0	$0.00	NA	0 $0.00
		JONAH BANK OF WYOMING	1	$155,250.00	3.01%	0	$0.00	NA	0 $0.00
		LAKE FOREST BANK & TRUST	2	$338,500.00	6.56%	0	$0.00	NA	0 $0.00
		MISSOULA FEDERAL CREDIT UNION	1	$168,000.00	3.26%	0	$0.00	NA	0 $0.00
		MT. MCKINLEY BANK	1	$172,800.00	3.35%	0	$0.00	NA	0 $0.00
		POPULAR MORTGAGE, INC.	3	$486,369.10	9.43%	0	$0.00	NA	0 $0.00
			1	$156,740.77	3.04%	0	$0.00	NA	0 $0.00

		PRAIRIE STATE BANK & TRUST							
		PROGRESSIVE SAVINGS BANK FSB	1	$162,119.18	3.14%	0	$0.00	NA	0 $0.00
		SCOTIABANK OF PUERTO RICO	1	$152,400.00	2.96%	0	$0.00	NA	0 $0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$154,741.00	3%	0	$0.00	NA	0 $0.00
		THE NATIONAL B&T OF SYCAMORE	1	$150,000.00	2.91%	0	$0.00	NA	0 $0.00
		Unavailable	6	$963,169.95	18.69%	0	$0.00	NA	0 $0.00
Total			**32**	**$5,156,393.96**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CPF6		ALABAMA ONE CREDIT UNION	1	$65,000.00	1.45%	0	$0.00	NA	0 $0.00
		AMERICAN BANK, N.A.	1	$79,000.00	1.76%	0	$0.00	NA	0 $0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$75,000.00	1.67%	0	$0.00	NA	0 $0.00
		ANCHORBANK FSB	3	$175,000.00	3.91%	0	$0.00	NA	0 $0.00
		AUBURNBANK	1	$70,000.00	1.56%	0	$0.00	NA	0 $0.00
		BANCO SANTANDER PUERTO RICO	1	$77,284.05	1.73%	0	$0.00	NA	0 $0.00
		BANK OF SPRINGFIELD	13	$837,478.31	18.7%	0	$0.00	NA	0 $0.00
		BANK OF WASHINGTON	2	$128,284.00	2.86%	0	$0.00	NA	0 $0.00
		CENTRAL BANK OF PROVO	1	$52,400.00	1.17%	0	$0.00	NA	0 $0.00
		COMMUNITY STATE BANK	1	$37,071.16	0.83%	0	$0.00	NA	0 $0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	$47,800.00	1.07%	0	$0.00	NA	0 $0.00
		DENALI STATE BANK	1	$80,000.00	1.79%	0	$0.00	NA	0 $0.00
		DIME BANK	2	$114,500.00	2.56%	0	$0.00	NA	0 $0.00
		DUPONT STATE BANK	1	$33,300.00	0.74%	0	$0.00	NA	0 $0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	4	$245,000.00	5.47%	0	$0.00	NA	0 $0.00
		FIRST BANK RICHMOND, NA	1	$57,000.00	1.27%	0	$0.00	NA	0 $0.00
		FIRST FEDERAL SAVINGS BANK	1	$77,500.00	1.73%	0	$0.00	NA	0 $0.00
			1	$72,000.00	1.61%	0	$0.00	NA	0 $0.00

		FIRST FINANCIAL CREDIT UNION								
		FIRST NATIONAL BANK ALASKA	1	$47,000.00	1.05%	0	$0.00	NA	0	$0.00
		HERSHEY STATE BANK	1	$79,700.00	1.78%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK	1	$80,000.00	1.79%	0	$0.00	NA	0	$0.00
		ILLINI BANK	1	$55,834.96	1.25%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$40,000.00	0.89%	0	$0.00	NA	0	$0.00
		MARINE BANK	2	$112,069.97	2.5%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$52,000.00	1.16%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$88,284.41	1.97%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$55,745.79	1.24%	0	$0.00	NA	0	$0.00
		PIONEER CREDIT UNION	1	$64,300.00	1.44%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$75,000.00	1.67%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$62,500.00	1.4%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$49,641.31	1.11%	0	$0.00	NA	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$60,000.00	1.34%	0	$0.00	NA	0	$0.00
		PROGRESSIVE SAVINGS BANK FSB	1	$49,909.56	1.11%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$159,000.00	3.55%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$42,000.00	0.94%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$59,900.00	1.34%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$23,500.00	0.52%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	4	$237,355.00	5.3%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$60,000.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$601,914.54	13.43%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,479,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CPG4		ALLY BANK	1	$89,184.29	1.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$94,830.35	1.94%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$87,638.74	1.79%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$101,118.64	2.07%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$262,810.00	5.38%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$211,685.00	4.33%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	2	$178,872.38	3.66%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	1.94%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$105,772.84	2.16%	0	$0.00	NA	0	$0.00
		FREMONT BANK	7	$633,866.00	12.97%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$109,000.00	2.23%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$97,500.00	2%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$92,297.28	1.89%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$107,200.00	2.19%	0	$0.00	NA	0	$0.00
		REDWOOD CAPITAL BANK	1	$106,400.00	2.18%	0	$0.00	NA	0	$0.00
		RENASANT BANK	1	$98,250.00	2.01%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$213,150.00	4.36%	0	$0.00	NA	0	$0.00
		SACRAMENTO CREDIT UNION	1	$88,700.00	1.82%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$92,906.74	1.9%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$202,806.64	4.15%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$100,000.00	2.05%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$109,650.00	2.24%	0	$0.00	NA	0	$0.00

		UNITED BANK OF UNION	1	$100,000.00	2.05%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$91,128.19	1.87%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$99,000.00	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,317,243.18	26.96%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,886,010.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPH2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,200.00	1.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$227,250.00	3.01%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$115,600.00	1.53%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$123,988.90	1.64%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$117,292.00	1.55%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$689,065.37	9.13%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$238,341.00	3.16%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$110,250.00	1.46%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$118,858.76	1.57%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$110,625.00	1.47%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$119,400.00	1.58%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$109,662.99	1.45%	0	$0.00	NA	0	$0.00
		FREMONT BANK	8	$945,554.36	12.53%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$113,000.00	1.5%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$110,700.00	1.47%	0	$0.00	NA	0	$0.00
		I-C FEDERAL CREDIT UNION	1	$124,500.00	1.65%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$222,000.00	2.94%	0	$0.00	NA	0	$0.00
		MACKINAC SAVINGS BANK	1	$122,250.00	1.62%	0	$0.00	NA	0	$0.00
			1	$124,000.00	1.64%	0	$0.00	NA	0	$0.00

		MID AMERICA MORTGAGE, INC.								
		NORTHERN OHIO INVESTMENT COMPANY	1	$117,400.00	1.56%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$116,000.00	1.54%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$120,078.43	1.59%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$123,750.00	1.64%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$110,250.00	1.46%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$111,141.86	1.47%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$113,000.00	1.5%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$111,000.00	1.47%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$112,500.00	1.49%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$231,750.00	3.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$224,000.00	2.97%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$108,898.33	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,987,044.49	26.32%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,548,351.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$140,000.00	0.97%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$142,150.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$273,750.00	1.89%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$135,000.00	0.93%	0	$0.00	NA	0	$0.00
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$143,538.33	0.99%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$128,250.00	0.89%	0	$0.00	NA	0	$0.00
			1	$130,000.00	0.9%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	2	$270,000.00	1.86%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$131,000.00	0.9%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$131,250.00	0.91%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$140,000.00	0.97%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$132,350.00	0.91%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	4	$543,200.00	3.75%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$128,127.61	0.88%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$146,500.00	1.01%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$128,720.00	0.89%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	2	$263,515.21	1.82%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$138,872.68	0.96%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$130,925.43	0.9%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$279,000.00	1.93%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$538,686.59	3.72%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$127,469.16	0.88%	0	$0.00	NA	0 $0.00
	FREEDOM MORTGAGE CORP.	1	$127,145.00	0.88%	0	$0.00	NA	0 $0.00
	FREMONT BANK	12	$1,592,658.60	10.99%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$130,334.45	0.9%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$131,250.00	0.91%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	3	$419,422.00	2.89%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$127,500.00	0.88%	0	$0.00	NA	0 $0.00

		MACHIAS SAVINGS BANK	1	$121,896.13	0.84%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	2	$272,000.00	1.88%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.94%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$144,000.00	0.99%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$137,180.00	0.95%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$125,986.99	0.87%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$277,650.00	1.92%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$140,000.00	0.97%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	3	$438,050.00	3.02%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$134,245.00	0.93%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$136,000.00	0.94%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$127,000.00	0.88%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$143,250.00	0.99%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$135,000.00	0.93%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$281,500.00	1.94%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$125,000.00	0.86%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$456,881.80	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,307,633.68	29.71%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,489,888.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPK5		AURORA FINANCIAL GROUP INC.	1	$162,000.00	7.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$322,000.00	15.21%	0	$0.00	NA	0	$0.00
			1	$171,000.00	8.08%	0	$0.00	NA	0	$0.00

		CUSO MORTGAGE, INC.								
		DELMAR FINANCIAL COMPANY	1	$174,937.00	8.26%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$324,500.00	15.33%	0	$0.00	NA	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$153,081.79	7.23%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$145,851.37	6.89%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$164,998.39	7.79%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$173,000.00	8.17%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$152,000.00	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,600.00	8.21%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,116,968.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPL3		ALLIANCE BANK	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$64,572.59	0.41%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$118,170.16	0.75%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$46,400.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$58,950.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$48,450.00	0.31%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$59,751.17	0.38%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$58,400.00	0.37%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$73,500.00	0.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$290,330.00	1.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$144,000.00	0.91%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$32,600.00	0.21%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	2	$52,000.00	0.33%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$14,400.00	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$153,000.00	0.97%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$348,325.00	2.2%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$208,675.00	1.32%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$93,170.00	0.59%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$95,184.14	0.6%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$80,600.00	0.51%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$49,600.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$168,100.00	1.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$49,600.00	0.31%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$39,835.79	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$296,598.40	1.87%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$44,000.00	0.28%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	5	$245,537.57	1.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$58,091.91	0.37%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$40,185.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$81,673.55	0.52%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$66,740.62	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$129,059.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$73,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$423,062.88	2.67%	0	$0.00	NA	0	$0.00
		1	$44,076.00	0.28%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CARMI							
	FIRST PLACE BANK	4	$215,879.69	1.36%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$41,338.15	0.26%	0	$0.00	NA	0 $0.00
	FREEDOM MORTGAGE CORP.	1	$50,292.68	0.32%	0	$0.00	NA	0 $0.00
	FREMONT BANK	9	$660,276.89	4.17%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$129,450.00	0.82%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$22,100.00	0.14%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	3	$174,315.26	1.1%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	4	$222,175.00	1.4%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$64,500.00	0.41%	0	$0.00	NA	0 $0.00
	HOMEBANC N.A.	1	$35,910.00	0.23%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$68,000.00	0.43%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$62,100.00	0.39%	0	$0.00	NA	0 $0.00
	INSIGHT CREDIT UNION	1	$80,927.77	0.51%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$80,200.00	0.51%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$52,500.00	0.33%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	4	$268,521.56	1.7%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$53,250.00	0.34%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$60,000.00	0.38%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	3	$201,200.00	1.27%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$148,200.00	0.94%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	2	$100,400.00	0.63%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$56,000.00	0.35%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$38,400.00	0.24%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	$82,750.00	0.52%	0	$0.00	NA	0 $0.00

	COMPANY							
	NAVY FEDERAL CREDIT UNION	1	$47,610.00	0.3%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	1	$50,000.00	0.32%	0	$0.00	NA	0 $0.00
	NEW AMERICAN MORTGAGE, LLC	2	$93,920.00	0.59%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$78,859.38	0.5%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$63,000.00	0.4%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$74,000.00	0.47%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$63,000.00	0.4%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$58,601.95	0.37%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$28,000.00	0.18%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$223,075.00	1.41%	0	$0.00	NA	0 $0.00
	PROVIDENT SAVINGS BANK	2	$137,269.44	0.87%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$41,250.00	0.26%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$50,000.00	0.32%	0	$0.00	NA	0 $0.00
	REGIONS BANK	6	$273,067.76	1.73%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$66,000.00	0.42%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$42,000.00	0.27%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$92,835.79	0.59%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$37,000.00	0.23%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	3	$185,374.89	1.17%	0	$0.00	NA	0 $0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$50,000.00	0.32%	0	$0.00	NA	0 $0.00

		SWBC MORTGAGE	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$88,875.00	0.56%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$50,600.00	0.32%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$64,000.00	0.4%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$35,055.50	0.22%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$223,300.00	1.41%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$127,946.76	0.81%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$227,741.23	1.44%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$52,500.00	0.33%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$46,375.20	0.29%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$192,000.00	1.21%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$81,750.00	0.52%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$128,960.98	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,387,971.22	34.02%	0	$0.00	NA	0	$0.00
Total			**272**	**$15,827,765.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPM1		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,750.00	6.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$90,000.00	5.13%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$94,000.00	5.36%	0	$0.00	NA	0	$0.00
			2	$204,200.00	11.64%	0	$0.00	NA	0	$0.00

		CORNERSTONE MORTGAGE INC.								
		DELMAR FINANCIAL COMPANY	1	$105,000.00	5.99%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$191,200.00	10.9%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$102,594.14	5.85%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$105,520.00	6.02%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$180,695.07	10.3%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$103,000.00	5.87%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$87,200.00	4.97%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$96,000.00	5.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$91,733.98	5.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$108,800.00	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,000.00	4.87%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,753,693.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPN9		AMERICAN FINANCIAL RESOURCES, INC.	2	$92,800.00	4.21%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$55,000.00	2.49%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$71,250.00	3.23%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$45,000.00	2.04%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$63,913.31	2.9%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$54,000.00	2.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$61,600.00	2.79%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$65,340.19	2.96%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$77,850.00	3.53%	0	$0.00	NA	0	$0.00

		GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	3.17%	0	$0.00	NA	0	$0.00
		HANNIBAL NATIONAL BANK	1	$44,000.00	2%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$60,000.00	2.72%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$68,605.87	3.11%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$267,910.12	12.15%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$63,927.28	2.9%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$59,600.00	2.7%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$75,600.00	3.43%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$70,000.00	3.17%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$64,128.37	2.91%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$54,400.00	2.47%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$36,100.00	1.64%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$39,000.00	1.77%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$55,200.00	2.5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$114,475.63	5.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$72,187.32	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$402,965.84	18.3%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,204,853.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPP4		ABERDEEN PROVING GROUND FEDERAL	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		AFFINITY FEDERAL CREDIT UNION	1	$271,505.36	0.54%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$900,000.00	1.78%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$547,500.00	1.09%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$245,200.00	0.49%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$588,400.00	1.17%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$2,342,880.18	4.65%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$547,500.00	1.09%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$219,500.00	0.44%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$372,000.00	0.74%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$267,500.00	0.53%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$297,400.00	0.59%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$252,800.00	0.5%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$183,500.00	0.36%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT	1	$181,655.18	0.36%	0	$0.00	NA	0	$0.00

	UNION							
	DIME BANK	2	$407,000.00	0.81%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$228,150.00	0.45%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$839,000.00	1.66%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$548,100.71	1.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$561,500.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,500.00	0.52%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$2,058,424.00	4.08%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$976,500.00	1.94%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$293,750.00	0.58%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$573,000.00	1.14%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	$243,200.00	0.48%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$297,500.00	0.59%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$288,178.31	0.57%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$251,200.00	0.5%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$654,000.00	1.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$254,290.02	0.5%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$415,500.00	0.82%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$470,000.00	0.93%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$339,500.00	0.67%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$603,000.00	1.2%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00

	CO-OPERATIVE BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0 $0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$254,500.00	0.5%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$182,572.50	0.36%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$622,000.00	1.23%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$189,700.00	0.38%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$210,000.00	0.42%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$377,900.00	0.75%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$513,000.00	1.02%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$269,000.00	0.53%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$151,168.84	0.3%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$216,000.00	0.43%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$243,920.00	0.48%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$445,500.00	0.88%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.00

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$161,880.00	0.32%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$299,500.00	0.59%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$930,000.00	1.84%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$415,847.00	0.82%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$282,500.00	0.56%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$149,300.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$834,000.00	1.65%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,163,650.00	2.31%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$414,655.25	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	52	$14,485,444.12	28.66%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,430,671.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPQ2		AMERICAN FINANCE HOUSE LARIBA	1	$256,000.00	1.83%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$338,950.00	2.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$207,000.00	1.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	3	$372,103.46	2.66%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$146,700.00	1.05%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$248,397.93	1.78%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	$157,100.00	1.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$87,094.89	0.62%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$313,300.00	2.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$568,368.23	4.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$118,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$263,234.68	1.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,250.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$128,600.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$206,329.50	1.48%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$127,000.00	0.91%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.74%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$97,300.00	0.7%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$176,000.00	1.26%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$135,000.00	0.97%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$116,500.00	0.83%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$161,750.00	1.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,500.00	0.78%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$296,300.00	2.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$545,000.00	3.9%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$225,000.00	1.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$67,000.00	0.48%	0	$0.00	NA	0	$0.00

		MYCUMORTGAGE, LLC	2	$198,600.00	1.42%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$931,300.00	6.66%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	3	$428,900.00	3.07%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$230,200.00	1.65%	0	$0.00	NA	0	$0.00
		PEOPLES STATE BANK	1	$228,000.00	1.63%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	4	$763,342.84	5.46%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$775,937.46	5.55%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$147,800.00	1.06%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$113,000.00	0.81%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$305,400.00	2.18%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	2	$269,150.00	1.92%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$163,500.00	1.17%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$133,750.00	0.96%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$292,600.00	2.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$429,150.00	3.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,773,538.00	19.81%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,985,946.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPR0		BANK OF AMERICA, N.A.	1	$166,586.04	5.28%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$229,672.98	7.28%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$292,000.00	9.26%	0	$0.00	NA	0	$0.00
			1	$185,757.52	5.89%	0	$0.00	NA	0	$0.00

		FIRST COMMUNITY MORTGAGE, INC								
		LEADER ONE FINANCIAL CORPORATION	1	$193,000.00	6.12%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$513,398.07	16.28%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$319,383.19	10.13%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$112,545.49	3.57%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$249,000.00	7.9%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$101,700.00	3.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$138,550.00	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$651,257.26	20.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,152,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPS8		ALPINE BANK & TRUST CO.	1	$117,000.00	1.69%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$97,800.00	1.41%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$270,250.00	3.91%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$268,300.00	3.88%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,146,405.28	16.57%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$113,900.00	1.65%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$119,700.00	1.73%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$199,000.00	2.88%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$173,000.00	2.5%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,069.71	1.87%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.00

		GEORGIA'S OWN CREDIT UNION	1	$167,150.00	2.42%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$193,700.00	2.8%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$84,000.00	1.21%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	3	$352,688.75	5.1%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$126,000.00	1.82%	0	$0.00	NA	0	$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	$189,750.00	2.74%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC.	1	$245,000.00	3.54%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$127,900.00	1.85%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$145,700.00	2.11%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,950.00	1.4%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	3	$405,844.00	5.87%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$342,143.84	4.95%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$322,600.00	4.66%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$255,849.65	3.7%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$221,000.00	3.2%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$346,800.00	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$549,000.00	7.94%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,916,501.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPT6		AMERIFIRST FINANCIAL CORPORATION	1	$136,300.00	7.91%	0	$0.00	NA	0	$0.00
			1	$225,000.00	13.05%	0	$0.00	NA	0	$0.00

		CMG MORTGAGE, INC							
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,555.50	8.04%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$372,869.20	21.63%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$208,500.00	12.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$642,795.17	37.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,724,019.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPU3		ARIZONA STATE CREDIT UNION	1	$95,000.00	1.42%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$161,359.04	2.42%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$110,200.00	1.65%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$62,400.00	0.93%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$43,114.62	0.65%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,038,100.00	15.54%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$145,520.00	2.18%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$428,228.41	6.41%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$425,000.00	6.36%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000.00	2.77%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	1.56%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	1	$199,200.00	2.98%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$173,900.00	2.6%	0	$0.00	NA	0	$0.00
		ROEBLING SAVINGS AND LOAN	1	$285,000.00	4.27%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$305,000.00	4.56%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL	1	$366,135.42	5.48%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		STANFORD FEDERAL CREDIT UNION	1	$173,000.00	2.59%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$117,823.69	1.76%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$376,000.00	5.63%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$121,700.00	1.82%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$160,000.00	2.39%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$173,250.00	2.59%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$236,000.00	3.53%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$245,000.00	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$951,364.43	14.24%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,681,295.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPV1		FIDELITY BANK MORTGAGE	2	$391,074.33	38.79%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	$444,217.61	44.06%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$53,419.77	5.3%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$119,555.16	11.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,008,266.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPW9		FIRST INTERSTATE BANK	1	$155,560.00	13.59%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$120,745.86	10.55%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$154,110.89	13.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$32,367.89	2.83%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$146,202.00	12.78%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$64,982.38	5.68%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$175,903.83	15.37%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION	1	$230,631.39	20.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,743.21	5.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,144,247.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPX7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$438,085.97	3.76%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	8	$2,376,725.91	20.4%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$211,694.55	1.82%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$377,479.22	3.24%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$200,000.00	1.72%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	8	$2,272,873.00	19.51%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	5	$1,606,703.29	13.79%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	3	$869,775.58	7.47%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	8	$2,242,400.76	19.25%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$699,100.00	6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$354,434.00	3.04%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,649,272.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPY5		AMERISAVE MORTGAGE CORPORATION	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,500.00	0.6%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$172,000.00	0.65%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$151,200.00	0.57%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$172,267.64	0.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$784,200.00	2.96%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.64%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A	1	$159,280.00	0.6%	0	$0.00	NA	0	$0.00

	CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	1	$150,400.00	0.57%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,995.00	0.66%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$157,000.00	0.59%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	3	$481,200.00	1.82%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,400.00	0.58%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$170,000.00	0.64%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$152,404.10	0.58%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$501,400.00	1.9%	0	$0.00	NA	0 $0.00
	EASTLAND FINANCIAL CORPORATION	1	$171,500.00	0.65%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$170,582.28	0.64%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$315,790.00	1.19%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,900.00	0.62%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	1	$168,248.00	0.64%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$165,750.00	0.63%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$169,731.19	0.64%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$160,126.37	0.61%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$155,059.10	0.59%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$150,100.00	0.57%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$809,663.67	3.06%	0	$0.00	NA	0 $0.00

	FREMONT BANK	10	$1,609,467.94	6.08%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	0.57%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$171,500.00	0.65%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$149,806.57	0.57%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$173,720.00	0.66%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$317,518.00	1.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$164,000.00	0.62%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$156,000.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$319,789.30	1.21%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$320,624.00	1.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$151,400.00	0.57%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$321,600.00	1.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$320,500.00	1.21%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$810,900.00	3.07%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$159,812.15	0.6%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$335,850.00	1.27%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$164,000.00	0.62%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00
		1	$170,548.78	0.64%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, NATIONAL ASSOCIATION							
		STEARNS LENDING, INC.	1	$168,750.00	0.64%	0	$0.00	NA	0 $0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$344,273.84	1.3%	0	$0.00	NA	0 $0.00
		TWINSTAR CREDIT UNION	1	$169,750.00	0.64%	0	$0.00	NA	0 $0.00
		UMPQUA BANK	2	$336,686.96	1.27%	0	$0.00	NA	0 $0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$497,800.00	1.88%	0	$0.00	NA	0 $0.00
		UNITUS COMMUNITY CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	NA	0 $0.00
		VIRGINIA CREDIT UNION, INC.	1	$166,000.00	0.63%	0	$0.00	NA	0 $0.00
		WESTSTAR MORTGAGE CORPORATION	1	$169,450.00	0.64%	0	$0.00	NA	0 $0.00
		WESTSTAR MORTGAGE, INC.	2	$307,200.00	1.16%	0	$0.00	NA	0 $0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,469.43	0.57%	0	$0.00	NA	0 $0.00
		Unavailable	69	$11,060,260.68	41.84%	0	$0.00	NA	0 $0.00
Total			**164**	**$26,450,375.00**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CPZ2		BOEING EMPLOYEES CREDIT UNION	1	$295,950.00	3.66%	0	$0.00	NA	0 $0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$274,000.00	3.39%	0	$0.00	NA	0 $0.00
		CASHCALL, INC.	2	$717,300.00	8.88%	0	$0.00	NA	0 $0.00
		CMG MORTGAGE, INC	1	$324,500.00	4.02%	0	$0.00	NA	0 $0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$228,700.00	2.83%	0	$0.00	NA	0 $0.00
		DENVER MORTGAGE COMPANY, INC.	1	$198,500.00	2.46%	0	$0.00	NA	0 $0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$205,000.00	2.54%	0	$0.00	NA	0 $0.00
			1	$207,204.00	2.56%	0	$0.00	NA	0 $0.00

		FIRST MORTGAGE COMPANY, L.L.C.								
		FREMONT BANK	1	$273,040.00	3.38%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,500.00	3.1%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$417,000.00	5.16%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$659,472.00	8.16%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$150,763.03	1.87%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$465,000.00	5.75%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$219,612.34	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,194,696.20	39.52%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,081,237.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ24		ACCESS NATIONAL BANK	4	$523,925.00	7.49%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$834,093.50	11.92%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$548,750.00	7.84%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$566,050.00	8.09%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$272,250.00	3.89%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$1,542,057.00	22.04%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	2.04%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$260,056.64	3.72%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$125,875.00	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,182,507.98	31.17%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,998,065.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ32		AMERICAN INTERNET	1	$165,000.00	6.29%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	2	$301,500.00	11.5%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$160,000.00	6.1%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$161,250.00	6.15%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$167,586.02	6.39%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$326,905.00	12.47%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$162,250.25	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,177,195.50	44.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,621,686.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$829,171.63	12.78%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$75,000.00	1.16%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$1,507,599.75	23.24%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	19	$1,257,214.61	19.38%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$154,208.25	2.38%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$118,550.00	1.83%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$49,838.50	0.77%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$219,300.00	3.38%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$75,500.00	1.16%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$65,775.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,134,803.98	32.91%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,486,961.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ57		AMERICAN INTERNET MORTGAGE, INC	1	$239,500.00	2.61%	0	$0.00	NA	0	$0.00

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	$508,446.22	5.54%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$192,412.00	2.1%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$306,000.00	3.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$181,765.72	1.98%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$620,680.65	6.77%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$948,490.64	10.34%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$187,500.00	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,989,508.89	65.28%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,174,304.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ65		ACCESS NATIONAL BANK	1	$310,400.00	2.19%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$944,050.00	6.66%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$180,000.00	1.27%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$548,975.00	3.87%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$212,000.00	1.5%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$948,900.00	6.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$318,933.44	2.25%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$155,013.52	1.09%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	3	$954,634.43	6.74%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$410,127.00	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,186,768.10	64.84%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,169,801.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ73		ARVEST MORTGAGE COMPANY	1	$110,389.10	9.28%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$642,158.74	54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$436,626.35	36.72%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,189,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CQ81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$104,870.89	8.16%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$180,346.48	14.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$406,422.39	31.61%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$108,828.00	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$485,357.07	37.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,285,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,146,050.00	12.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,705,749.00	19%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	4	$1,207,300.00	13.45%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$603,194.00	6.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$452,027.17	5.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$213,077.20	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,650,696.99	40.67%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,978,094.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQA6		CASHCALL, INC.	3	$554,115.35	19.74%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$233,000.00	8.3%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$374,140.00	13.33%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$135,756.86	4.84%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,850.00	4.34%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$463,280.00	16.5%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$215,953.16	7.69%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$184,600.00	6.58%	0	$0.00	NA	0	$0.00

		TALMER BANK & TRUST	1	$139,000.00	4.95%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$385,396.39	13.73%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,807,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQB4		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	3.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$172,000.00	1.53%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	1.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	12	$2,929,900.00	26.12%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	$154,000.00	1.37%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$150,000.00	1.34%	0	$0.00	NA	0	$0.00
		GFS CAPITAL HOLDINGS	1	$316,012.53	2.82%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$271,000.00	2.42%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$150,000.00	1.34%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$280,000.00	2.5%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$180,000.00	1.6%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$203,598.61	1.81%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$245,000.00	2.18%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$395,000.00	3.52%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$207,000.00	1.85%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$385,100.00	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,577,377.21	40.8%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,217,988.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQC2		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$354,000.00	10.88%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$390,000.00	11.98%	0	$0.00	NA	0	$0.00
			1	$393,000.00	12.07%	0	$0.00	NA	0	$0.00

		CMG MORTGAGE, INC								
		JAMES B. NUTTER AND COMPANY	1	$179,800.00	5.52%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$253,850.00	7.8%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$394,200.00	12.11%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$146,400.00	4.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$380,063.19	11.68%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$406,300.00	12.48%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,800.00	6.02%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,600.00	4.96%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,255,013.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQD0		CENTRAL MINNESOTA CREDIT UNION	1	$181,000.00	9%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,900.00	9.44%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$261,800.00	13.01%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$186,700.00	9.28%	0	$0.00	NA	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$180,000.00	8.95%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,600.00	5.1%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$89,100.00	4.43%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$192,000.00	9.54%	0	$0.00	NA	0	$0.00

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$167,962.17	8.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$461,000.00	22.9%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,012,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQE8		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$560,000.00	1.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$356,277.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$370,500.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,800.00	0.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$163,800.00	0.33%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$868,000.00	1.73%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$311,650.00	0.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$309,367.89	0.62%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$547,900.00	1.09%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$133,402.00	0.27%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$764,000.00	1.52%	0	$0.00	NA	0	$0.00
			1	$373,000.00	0.74%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$715,500.00	1.43%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$123,000.00	0.25%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$384,000.00	0.77%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	2	$491,400.00	0.98%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$318,000.00	0.63%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$218,100.00	0.44%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$129,600.00	0.26%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$705,000.00	1.41%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$562,773.67	1.12%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$196,000.00	0.39%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$421,995.00	0.84%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,000.00	0.52%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	3	$524,450.00	1.05%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$288,000.00	0.57%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$302,400.00	0.6%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$224,000.00	0.45%	0	$0.00	NA	0 $0.00

	ADVANTAGE MORTGAGE							
	EATON NATIONAL BANK AND TRUST COMPANY	1	$173,500.00	0.35%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$700,201.18	1.4%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$339,600.00	0.68%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$280,212.10	0.56%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$390,900.00	0.78%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$55,100.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$174,500.00	0.35%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$121,250.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$312,265.00	0.62%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$270,000.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$439,883.00	0.88%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$468,250.00	0.93%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	1	$363,500.00	0.73%	0	$0.00	NA	0 $0.00
	FREMONT BANK	4	$844,461.96	1.68%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$613,000.00	1.22%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$128,250.00	0.26%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$375,285.01	0.75%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$264,600.00	0.53%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$474,733.00	0.95%	0	$0.00	NA	0 $0.00

	HARBORONE CREDIT UNION	2	$266,000.00	0.53%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$212,165.12	0.42%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$297,600.00	0.59%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$415,000.00	0.83%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$402,863.32	0.8%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$603,000.00	1.2%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$281,500.00	0.56%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$554,500.00	1.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$148,865.40	0.3%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$118,700.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,000.00	0.73%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$129,269.86	0.26%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	1	$384,000.00	0.77%	0	$0.00	NA	0	$0.00

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.35%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$404,000.00	0.81%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$128,000.00	0.26%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$238,500.00	0.48%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$397,000.00	0.79%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$405,456.54	0.81%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$169,237.00	0.34%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$322,000.00	0.64%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$546,000.00	1.09%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0 $0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$271,572.00	0.54%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$251,250.00	0.5%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$374,300.00	0.75%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	2	$222,000.00	0.44%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$429,000.00	0.86%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$341,200.00	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$656,954.47	1.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$975,700.00	1.95%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$438,300.00	0.87%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$495,881.06	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,226,243.44	22.39%	0	$0.00	NA	0	$0.00
Total			**230**	**$50,130,565.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$276,000.00	0.37%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$212,200.00	0.28%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$39,886.27	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$122,400.00	0.16%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$100,658.82	0.13%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$292,000.00	0.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$680,800.00	0.9%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$292,400.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$378,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$78,482.88	0.1%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$389,195.00	0.52%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$1,098,358.24	1.46%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$367,100.00	0.49%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$412,100.00	0.55%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$232,450.00	0.31%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$258,500.00	0.34%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$133,130.87	0.18%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$239,415.00	0.32%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$329,000.00	0.44%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$412,200.00	0.55%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,095,713.59	2.78%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,070,900.00	1.42%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$328,000.00	0.44%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$265,000.00	0.35%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$399,000.00	0.53%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$1,034,550.23	1.37%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$204,000.00	0.27%	0	$0.00	NA	0	$0.00
		1	$349,988.09	0.46%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$312,000.00	0.41%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,422,500.00	1.89%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$371,442.74	0.49%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	2	$559,000.00	0.74%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$377,000.00	0.5%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$107,800.00	0.14%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$244,000.00	0.32%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	2	$315,600.00	0.42%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$154,000.00	0.2%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$578,050.00	0.77%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$462,000.00	0.61%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	5	$1,087,739.90	1.44%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$204,500.00	0.27%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$295,690.80	0.39%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$266,400.00	0.35%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$240,000.00	0.32%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$111,660.00	0.15%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$248,240.92	0.33%	0	$0.00	NA	0 $0.00
		3	$944,600.00	1.25%	0	$0.00	NA	0 $0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$462,500.00	0.61%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, INC.	1	$177,400.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$91,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$277,625.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$234,000.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$405,300.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$151,700.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$681,520.00	0.9%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$99,711.71	0.13%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,047.30	0.22%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$871,000.00	1.16%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$202,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$165,000.00	0.22%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$34,400.00	0.05%	0	$0.00	NA	0 $0.00
	FREMONT BANK	13	$3,361,377.50	4.46%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$371,000.00	0.49%	0	$0.00	NA	0 $0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	3	$702,200.00	0.93%	0	$0.00	NA	0 $0.00
	GECU	1	$111,654.16	0.15%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$332,500.00	0.44%	0	$0.00	NA	0 $0.00

	GFS CAPITAL HOLDINGS	1	$376,793.57	0.5%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$179,350.00	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$397,500.00	0.53%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$390,000.00	0.52%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$350,500.00	0.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$266,800.00	0.35%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$185,600.00	0.25%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,700.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,272,551.16	1.69%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$193,000.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$282,000.00	0.37%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$245,000.00	0.33%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$352,092.50	0.47%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$897,500.00	1.19%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$207,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	2	$459,972.84	0.61%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$212,500.00	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$170,400.00	0.23%	0	$0.00	NA	0	$0.00

	METRO CREDIT UNION	2	$480,000.00	0.64%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$204,704.31	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$572,000.00	0.76%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$311,850.00	0.41%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$83,700.00	0.11%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$157,200.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$580,000.00	0.77%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$309,832.66	0.41%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$227,500.00	0.3%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$505,500.00	0.67%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$585,535.69	0.78%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$56,300.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$160,080.00	0.21%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$170,400.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$138,145.73	0.18%	0	$0.00	NA	0	$0.00
		7	$1,486,781.72	1.97%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES NEIGHBORHOOD BANK	1	$159,000.00	0.21%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,165,000.00	1.55%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,000.00	0.37%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	3	$274,902.57	0.36%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$284,000.00	0.38%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,082,200.00	1.44%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$64,000.00	0.08%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$195,000.00	0.26%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$236,800.00	0.31%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$205,000.00	0.27%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$444,700.00	0.59%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$190,000.00	0.25%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$231,200.00	0.31%	0	$0.00	NA	0 $0.00
	STATE BANK OF NEW PRAGUE	1	$220,000.00	0.29%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$686,784.04	0.91%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK	2	$702,076.73	0.93%	0	$0.00	NA	0 $0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	TALMER BANK & TRUST	1	$207,500.00	0.28%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$346,750.00	0.46%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$325,000.00	0.43%	0	$0.00	NA	0 $0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$315,000.00	0.42%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,050.00	0.21%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.55%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$127,600.00	0.17%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$297,500.00	0.39%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	1	$262,771.43	0.35%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	1	$190,190.69	0.25%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$397,300.00	0.53%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$278,500.00	0.37%	0	$0.00	NA	0 $0.00
	UNIVERSITY BANK	1	$258,000.00	0.34%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$191,200.00	0.25%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$237,000.00	0.31%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	2	$335,524.42	0.45%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$786,400.00	1.04%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	1	$294,500.00	0.39%	0	$0.00	NA	0 $0.00
		1	$221,000.00	0.29%	0	$0.00	NA	0 $0.00

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	1	$293,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$226,980.00	0.3%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$95,400.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,365,724.87	21.79%	0	$0.00	NA	0	$0.00
Total			**337**	**$75,323,533.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$656,100.00	21.4%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$142,500.00	4.65%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$414,740.00	13.53%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$215,930.00	7.04%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$70,000.00	2.28%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	4	$282,140.00	9.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$487,387.96	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$797,500.00	26.01%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,066,297.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQH1		ACCESS NATIONAL BANK	1	$100,400.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$670,000.00	5.89%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$600,100.00	5.28%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$958,680.00	8.43%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$101,500.00	0.89%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION	12	$1,136,625.00	10%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$92,356.37	0.81%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$180,500.00	1.59%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$88,500.00	0.78%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$87,200.00	0.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	26	$2,505,798.14	22.04%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$99,866.99	0.88%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$288,210.00	2.53%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$185,500.00	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,074,503.45	35.84%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,369,739.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$587,200.00	5.79%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$688,084.00	6.78%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$586,700.00	5.78%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$115,000.00	1.13%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$581,550.00	5.73%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$120,000.00	1.18%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$244,700.00	2.41%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$110,000.00	1.08%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$1,833,500.00	18.07%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$122,000.00	1.2%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	2	$228,200.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,928,891.49	48.6%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,145,825.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$218,620.00	3.76%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$500,504.72	8.6%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$709,200.00	12.19%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$543,105.00	9.34%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$136,500.00	2.35%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$59,300.00	1.02%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$934,055.08	16.06%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$43,500.00	0.75%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$120,500.00	2.07%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$269,479.98	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,282,856.80	39.23%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,817,621.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$487,420.00	34.65%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	7.82%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$123,825.00	8.8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	7.82%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$117,750.00	8.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$457,518.18	32.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,406,513.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CQM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$137,000.00	11.7%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$277,300.00	23.68%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$130,000.00	11.1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$128,000.00	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$498,769.28	42.59%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,171,069.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$64,672.00	3.54%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$149,000.00	8.15%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$247,519.00	13.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$438,173.31	23.96%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$67,500.00	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$861,534.35	47.12%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,828,398.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQP3		AMERISAVE MORTGAGE CORPORATION	3	$168,190.94	13.84%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$165,069.00	13.58%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$286,232.87	23.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$140,258.97	11.54%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$51,593.64	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$404,136.59	33.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,215,482.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$588,250.00	23.05%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	3.92%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$808,161.00	31.67%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$400,150.00	15.68%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$200,000.00	7.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$455,000.00	17.84%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,551,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$589,500.00	20.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,047,570.00	37.3%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$121,500.00	4.33%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$111,000.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$938,555.00	33.43%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,808,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$225,925.00	18.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$507,594.00	42.15%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$75,050.00	6.23%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	5.81%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$188,000.00	15.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$137,650.00	11.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,204,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$406,980.00	5.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$363,348.00	4.93%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$207,300.00	2.81%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION	1	$113,050.00	1.53%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,000.00	1.99%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$971,457.91	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,165,795.00	70.05%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,374,930.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQU2		ACCESS NATIONAL BANK	2	$518,250.00	1.7%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,697,250.00	8.87%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	27	$7,372,539.00	24.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$278,000.00	0.91%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$1,348,375.00	4.43%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$280,000.00	0.92%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$439,800.00	1.45%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,791,599.00	5.89%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	7	$2,532,926.47	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	45	$13,157,324.75	43.26%	0	$0.00	NA	0	$0.00
Total			**108**	**$30,416,064.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQV0		AMERISAVE MORTGAGE CORPORATION	2	$489,800.00	7.51%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$1,307,374.00	20.05%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$222,000.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,502,589.72	69.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,521,763.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQW8		ARVEST MORTGAGE COMPANY	1	$406,600.00	22.87%	0	$0.00	NA	0	$0.00
			1	$151,240.00	8.51%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,800.00	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$956,400.00	53.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,778,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$225,645.00	5.43%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$166,779.90	4.02%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$205,800.00	4.95%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,555,421.65	85.6%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,153,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQY4		ACCESS NATIONAL BANK	2	$186,250.00	3.18%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$201,875.00	3.44%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$289,550.00	4.94%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$1,356,950.00	23.13%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$782,416.00	13.34%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$100,219.63	1.71%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$193,000.00	3.29%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$88,900.00	1.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$191,875.00	3.27%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$103,500.00	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,371,466.12	40.42%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,866,001.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQZ1		ACCESS NATIONAL BANK	1	$117,600.00	2.58%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET	4	$473,850.00	10.39%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	$351,000.00	7.69%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$701,300.00	15.37%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$714,936.63	15.67%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$222,612.33	4.88%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$223,773.97	4.9%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$121,300.12	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,636,074.47	35.86%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,562,447.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,500.00	0.11%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$106,200.00	0.13%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$86,469.00	0.11%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$483,712.44	0.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$196,900.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$108,619.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$211,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$106,353.30	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	4	$370,450.00	0.45%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	1	$91,500.00	0.11%	0	$0.00	NA	0 $0.00
	ANDREWS FEDERAL CREDIT UNION	1	$99,613.23	0.12%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$191,287.28	0.23%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$197,200.00	0.24%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$277,891.27	0.34%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	32	$3,105,328.78	3.79%	0	$0.00	NA	0 $0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,500.00	0.13%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$90,000.00	0.11%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	2	$202,682.02	0.25%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	13	$1,246,200.00	1.52%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	2	$176,362.01	0.22%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$100,700.00	0.12%	0	$0.00	NA	0 $0.00
	BANKFINANCIAL FSB	2	$208,020.00	0.25%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$197,630.00	0.24%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	2	$193,000.00	0.24%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$88,125.00	0.11%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$195,000.00	0.24%	0	$0.00	NA	0 $0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	$210,086.99	0.26%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	4	$398,550.00	0.49%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	4	$401,600.00	0.49%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	$205,950.00	0.25%	0	$0.00	NA	0 $0.00

	AMERICAN FUNDING							
	BUSEY BANK	2	$197,161.25	0.24%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$800,600.00	0.98%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$179,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$377,908.75	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$485,162.08	0.59%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$102,400.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$208,600.00	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$203,702.81	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$292,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$191,500.00	0.23%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$200,859.62	0.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$264,250.00	0.32%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$101,600.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$206,700.00	0.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	10	$999,550.00	1.22%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$109,500.00	0.13%	0	$0.00	NA	0	$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	$188,400.00	0.23%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$103,126.00	0.13%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	5	$484,400.00	0.59%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$100,300.00	0.12%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$92,000.00	0.11%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	5	$488,668.49	0.6%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$89,000.00	0.11%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	4	$401,345.32	0.49%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	6	$559,101.14	0.68%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$92,400.00	0.11%	0	$0.00	NA	0 $0.00
	FARMINGTON BANK	1	$105,655.39	0.13%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$289,700.00	0.35%	0	$0.00	NA	0 $0.00
	FIRST BANK	3	$289,600.00	0.35%	0	$0.00	NA	0 $0.00
	FIRST BANK OF CLEWISTON	1	$93,040.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$197,050.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$102,500.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$310,293.20	0.38%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	2	$208,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	3	$287,608.59	0.35%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$194,600.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$193,427.91	0.24%	0	$0.00	NA	0 $0.00
		1	$97,890.00	0.12%	0	$0.00	NA	0 $0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.							
	FIRST FEDERAL BANK, FSB	3	$297,165.37	0.36%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$795,517.32	0.97%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$565,242.00	0.69%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$89,901.34	0.11%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$396,300.00	0.48%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$305,800.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$99,100.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,100.00	0.11%	0	$0.00	NA	0 $0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$377,606.91	0.46%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0 $0.00
	FREEDOM MORTGAGE CORP.	1	$99,000.00	0.12%	0	$0.00	NA	0 $0.00
	FREMONT BANK	32	$3,216,351.57	3.92%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	$1,151,166.01	1.4%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	2	$197,400.00	0.24%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$102,000.00	0.12%	0	$0.00	NA	0 $0.00
	GECU	2	$193,743.91	0.24%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	2	$202,000.00	0.25%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$85,000.00	0.1%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	13	$1,223,773.05	1.49%	0	$0.00	NA	0 $0.00

	GREYLOCK FEDERAL CREDIT UNION	2	$203,000.00	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$102,880.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$172,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$888,034.94	1.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$690,193.00	0.84%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$301,782.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$98,860.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$187,000.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$981,100.00	1.2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$653,206.61	0.8%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$487,750.63	0.6%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$97,875.51	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$106,378.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$199,100.00	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$208,000.00	0.25%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$93,300.00	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$283,434.53	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$201,000.00	0.25%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$188,900.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$194,000.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$404,595.00	0.49%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,117.38	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$90,500.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$104,700.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$863,409.00	1.05%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$88,780.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$92,910.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$181,800.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$209,700.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE	4	$380,000.00	0.46%	0	$0.00	NA	0	$0.00

	SOLUTIONS, LLC							
	NETWORK FUNDING, L.P.	4	$376,840.00	0.46%	0	$0.00	NA	0 $0.00
	NEW AMERICAN MORTGAGE, LLC	3	$302,101.00	0.37%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$98,250.00	0.12%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$95,000.00	0.12%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	$490,850.00	0.6%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	2	$188,750.00	0.23%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$89,000.00	0.11%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$94,500.00	0.12%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	2	$207,350.00	0.25%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	2	$193,912.94	0.24%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$98,251.08	0.12%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$187,750.00	0.23%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$419,687.31	0.51%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$102,000.00	0.12%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	3	$301,600.00	0.37%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,611.35	0.11%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$480,200.00	0.59%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$105,500.00	0.13%	0	$0.00	NA	0 $0.00

	POPULAR MORTGAGE, INC.	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$107,100.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$277,750.00	0.34%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$403,000.00	0.49%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$302,435.67	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$204,800.00	0.25%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$194,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$100,421.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$96,589.48	0.12%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$281,000.00	0.34%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$177,000.00	0.22%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$386,097.94	0.47%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$107,597.00	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$107,065.98	0.13%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$376,608.13	0.46%	0	$0.00	NA	0	$0.00

	SECURITY NATIONAL MORTGAGE	1	$107,250.00	0.13%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$283,122.00	0.35%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$186,900.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$96,500.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$738,007.70	0.9%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$488,100.00	0.6%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$94,800.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$199,700.00	0.24%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$195,250.00	0.24%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$380,964.28	0.46%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$603,925.00	0.74%	0	$0.00	NA	0	$0.00
	TALMER BANK &	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00

	TRUST							
	TEXAS BANK	2	$178,000.00	0.22%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	1	$98,000.00	0.12%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	2	$201,500.00	0.25%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$97,500.00	0.12%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	3	$306,377.79	0.37%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.12%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,000.00	0.24%	0	$0.00	NA	0 $0.00
	THE TRUST BANK	1	$95,000.00	0.12%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$87,549.60	0.11%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,400.00	0.11%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	6	$593,918.16	0.72%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	34	$3,258,873.64	3.98%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	1	$88,001.08	0.11%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$470,530.00	0.57%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,320.00	0.12%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$187,785.55	0.23%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	3	$300,000.00	0.37%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$202,572.49	0.25%	0	$0.00	NA	0 $0.00
		5	$504,950.00	0.62%	0	$0.00	NA	0 $0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	6	$617,700.00	0.75%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$172,500.00	0.21%	0	$0.00	NA	0	$0.00
		WESTERN CREDIT UNION, INC.	1	$88,493.45	0.11%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$192,470.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	213	$20,668,458.55	25.21%	0	$0.00	NA	0	$0.00
Total			**842**	**$81,968,943.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR31		ALASKA USA FEDERAL CREDIT UNION	1	$115,001.23	0.38%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$119,200.00	0.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$240,025.72	0.79%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$346,400.00	1.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$111,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$118,800.00	0.39%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,273,180.11	4.18%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,503.39	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$117,450.00	0.39%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$109,058.15	0.36%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$230,900.00	0.76%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$122,951.05	0.4%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$222,000.00	0.73%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$470,400.00	1.54%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$111,455.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$114,750.00	0.38%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$242,800.00	0.8%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,800.00	0.41%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$120,350.00	0.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	2	$240,000.00	0.79%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,373.60	0.4%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$118,125.33	0.39%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY	1	$122,400.00	0.4%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	$117,000.00	0.38%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$114,800.00	0.38%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$112,675.27	0.37%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$124,200.00	0.41%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$243,436.89	0.8%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$112,600.00	0.37%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$112,815.23	0.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$120,793.13	0.4%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$115,006.22	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$227,000.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$232,082.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$241,250.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$122,600.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$111,832.23	0.37%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$111,750.00	0.37%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$231,500.00	0.76%	0	$0.00	NA	0	$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,462.08	0.4%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$111,076.88	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$919,027.16	3.01%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$350,450.00	1.15%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$111,214.02	0.36%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$114,518.20	0.38%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$460,825.00	1.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$121,744.00	0.4%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$115,998.22	0.38%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$110,950.00	0.36%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$121,800.00	0.4%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$119,481.80	0.39%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$351,470.88	1.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$111,750.00	0.37%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$117,600.00	0.39%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$465,850.00	1.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$123,000.00	0.4%	0	$0.00	NA	0	$0.00
		1	$122,400.00	0.4%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	2	$227,200.00	0.75%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$120,000.00	0.39%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$111,028.12	0.36%	0	$0.00	NA	0 $0.00
	MECHANICS SAVINGS BANK	1	$124,400.00	0.41%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$237,050.00	0.78%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$117,500.00	0.39%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	2	$234,100.00	0.77%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$232,970.62	0.76%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,600.00	0.37%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,100.00	0.77%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$238,664.90	0.78%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$114,300.00	0.37%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$240,000.00	0.79%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.39%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$115,500.00	0.38%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$121,971.00	0.4%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$450,291.92	1.48%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$232,000.00	0.76%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$117,400.00	0.39%	0	$0.00	NA	0 $0.00
		1	$118,774.26	0.39%	0	$0.00	NA	0 $0.00

	POPULAR MORTGAGE, INC.							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$122,500.00	0.4%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$123,000.00	0.4%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$109,783.40	0.36%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$115,000.00	0.38%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$118,400.00	0.39%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$112,000.00	0.37%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$451,048.88	1.48%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$118,962.20	0.39%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,430.00	0.37%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$124,500.00	0.41%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$116,500.00	0.38%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	2	$232,500.00	0.76%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$112,500.00	0.37%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$113,000.00	0.37%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$122,568.41	0.4%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	3	$342,593.25	1.12%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	11	$1,306,181.25	4.28%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL	1	$117,000.00	0.38%	0	$0.00	NA	0 $0.00

		SERVICES, LLC								
		USALLIANCE FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$240,000.00	0.79%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$124,300.00	0.41%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$110,400.00	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$225,000.00	0.74%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,354,364.97	24.09%	0	$0.00	NA	0	$0.00
Total			**261**	**$30,491,765.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR49		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,000.00	0.24%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$268,000.00	0.47%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$436,896.92	0.76%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$135,600.00	0.24%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$139,395.43	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$416,150.00	0.73%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$136,215.17	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$136,100.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$145,500.00	0.25%	0	$0.00	NA	0	$0.00
			1	$127,500.00	0.22%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	$143,000.00	0.25%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	0.23%	0	$0.00	NA	0 $0.00
	AMERITRUST MORTGAGE CORPORATION	1	$146,700.00	0.26%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$137,750.00	0.24%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	14	$1,926,525.20	3.37%	0	$0.00	NA	0 $0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,000.00	0.23%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$127,000.00	0.22%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$136,322.71	0.24%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$148,600.00	0.26%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$127,750.00	0.22%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$136,000.00	0.24%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$147,349.54	0.26%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	6	$812,200.00	1.42%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$138,450.00	0.24%	0	$0.00	NA	0 $0.00
	BUSEY BANK	3	$405,000.00	0.71%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.25%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	5	$696,600.00	1.22%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$137,500.00	0.24%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$144,380.11	0.25%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE	4	$555,100.00	0.97%	0	$0.00	NA	0 $0.00

	COMPANY							
	CITIZENS BANK	1	$129,189.70	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$577,572.00	1.01%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$535,000.00	0.93%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$143,591.73	0.25%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$129,200.00	0.23%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$672,825.00	1.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$289,000.00	0.51%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$146,038.79	0.26%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$146,278.30	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$141,150.34	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$148,300.00	0.26%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$273,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$278,200.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$139,998.92	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$270,690.00	0.47%	0	$0.00	NA	0	$0.00
		6	$823,102.00	1.44%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$809,175.00	1.41%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$258,300.00	0.45%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,200.00	0.23%	0	$0.00	NA	0 $0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$401,934.74	0.7%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$139,500.00	0.24%	0	$0.00	NA	0 $0.00
	FREMONT BANK	48	$6,517,108.54	11.39%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,221,780.00	2.14%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	2	$274,500.00	0.48%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	4	$571,100.00	1%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,000.00	0.24%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$149,350.00	0.26%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$145,568.66	0.25%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$131,175.00	0.23%	0	$0.00	NA	0 $0.00
	INSIGHT CREDIT UNION	2	$258,323.23	0.45%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$125,000.00	0.22%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$138,750.00	0.24%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	2	$276,800.00	0.48%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$129,900.00	0.23%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	2	$252,453.54	0.44%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$144,977.55	0.25%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	1	$128,183.99	0.22%	0	$0.00	NA	0 $0.00
		1	$142,000.00	0.25%	0	$0.00	NA	0 $0.00

	MEMBER HOME LOAN, L.L.C.							
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.23%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$137,000.00	0.24%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$136,000.00	0.24%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$139,000.00	0.24%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$286,000.00	0.5%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$253,000.00	0.44%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,000.00	0.25%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	3	$435,300.00	0.76%	0	$0.00	NA	0 $0.00
	NEW AMERICAN MORTGAGE, LLC	1	$146,000.00	0.26%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$278,200.00	0.49%	0	$0.00	NA	0 $0.00
	NORTHWEST GEORGIA BANK	1	$141,400.00	0.25%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$544,000.00	0.95%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$127,600.00	0.22%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	2	$284,440.00	0.5%	0	$0.00	NA	0 $0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$147,609.80	0.26%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT	2	$281,351.50	0.49%	0	$0.00	NA	0 $0.00

	UNION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	$138,293.55	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,534,396.00	2.68%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$129,100.00	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$276,150.00	0.48%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$134,000.00	0.23%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$143,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$416,475.00	0.73%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$273,829.98	0.48%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$279,500.00	0.49%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	6	$789,590.08	1.38%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$148,877.31	0.26%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,375.38	0.25%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$146,520.03	0.26%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$287,963.64	0.5%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$149,291.00	0.26%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$130,659.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$827,156.68	1.45%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$146,800.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$130,500.00	0.23%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$141,000.00	0.25%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$140,801.58	0.25%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$139,200.00	0.24%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$274,600.00	0.48%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$416,125.00	0.73%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$566,819.00	0.99%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$139,200.00	0.24%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$135,800.00	0.24%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$408,225.60	0.71%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	13	$1,730,990.27	3.03%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$290,950.78	0.51%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$281,000.00	0.49%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE	2	$260,702.00	0.46%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	2	$278,997.15	0.49%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$124,131.07	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,519,659.98	23.56%	0	$0.00	NA	0	$0.00
Total			**418**	**$57,220,383.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$162,700.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$151,200.00	0.25%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$163,200.00	0.27%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$799,593.69	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$314,250.00	0.52%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,749,860.75	2.92%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$309,784.00	0.52%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$648,000.00	1.08%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$320,890.72	0.54%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$154,047.06	0.26%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$172,500.00	0.29%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	10	$1,574,500.00	2.63%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$167,000.00	0.28%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	7	$1,139,100.00	1.9%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	3	$502,003.98	0.84%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$327,605.00	0.55%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$459,000.00	0.77%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$159,714.27	0.27%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$489,600.00	0.82%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$476,250.00	0.79%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$329,637.82	0.55%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$169,750.00	0.28%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$163,350.11	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$323,500.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$308,900.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$164,287.48	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$165,788.19	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$501,797.87	0.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$309,450.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$170,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	FIRST PLACE BANK	2	$322,434.66	0.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$634,081.91	1.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$340,581.65	0.57%	0	$0.00	NA	0	$0.00
	FREMONT BANK	31	$4,974,544.00	8.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,305,400.00	2.18%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$152,600.00	0.25%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$161,960.04	0.27%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$166,000.00	0.28%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$161,700.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$622,700.00	1.04%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$163,500.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$152,463.00	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$316,400.00	0.53%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$331,441.00	0.55%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$167,400.00	0.28%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$327,300.00	0.55%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$460,900.00	0.77%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$806,700.00	1.35%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$164,400.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00

	LOANDEPOT.COM, LLC	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$165,500.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$149,352.24	0.25%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$323,939.27	0.54%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,427.44	0.52%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$452,800.00	0.76%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,700.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$159,315.98	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,291.79	0.27%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$314,900.00	0.53%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$151,000.00	0.25%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$174,400.00	0.29%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$151,350.19	0.25%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$303,000.00	0.51%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE	1	$166,896.45	0.28%	0	$0.00	NA	0	$0.00

	BANK							
	PENTAGON FEDERAL CREDIT UNION	3	$469,451.41	0.78%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,304.74	0.27%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$814,154.00	1.36%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$159,000.00	0.27%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$170,290.83	0.28%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.28%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$168,400.00	0.28%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$638,249.54	1.07%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	3	$478,000.00	0.8%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	2	$316,633.68	0.53%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$627,366.39	1.05%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$158,000.00	0.26%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$320,847.03	0.54%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$1,768,274.52	2.95%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$149,352.25	0.25%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	2	$312,200.00	0.52%	0	$0.00	NA	0 $0.00
	STANDARD BANK	1	$168,000.00	0.28%	0	$0.00	NA	0 $0.00

	AND TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	$165,640.00	0.28%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$170,296.49	0.28%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	1	$162,000.00	0.27%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$159,000.00	0.27%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	2	$336,000.00	0.56%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$155,522.07	0.26%	0	$0.00	NA	0 $0.00
	THE TRUST BANK	1	$155,000.00	0.26%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$167,281.78	0.28%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,103.29	0.27%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	2	$327,000.00	0.55%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	8	$1,277,853.95	2.13%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	9	$1,342,237.27	2.24%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	1	$161,318.29	0.27%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$500,120.00	0.83%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.27%	0	$0.00	NA	0 $0.00
	UNIVERSITY BANK	1	$159,600.00	0.27%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$304,977.28	0.51%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	4	$660,750.00	1.1%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$164,000.00	0.27%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$167,000.00	0.28%	0	$0.00	NA	0 $0.00
	WALLICK AND VOLK INC.	2	$316,300.00	0.53%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$334,600.00	0.56%	0	$0.00	NA	0 $0.00

		WESTBURY BANK	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$173,800.00	0.29%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$342,000.00	0.57%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$151,789.91	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,985,010.76	21.66%	0	$0.00	NA	0	$0.00
Total			**374**	**$59,905,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR64		1ST MIDAMERICA CREDIT UNION	2	$141,229.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$261,717.96	0.37%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$125,820.45	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$138,882.79	0.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$269,586.42	0.38%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$49,788.39	0.07%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	22	$1,348,607.85	1.89%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$145,450.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$167,516.60	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$47,947.19	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$151,400.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$41,022.08	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00
			1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$654,000.00	0.92%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	3	$216,800.00	0.3%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	4	$217,700.00	0.31%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$121,000.00	0.17%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	5	$287,866.76	0.4%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	24	$1,421,207.86	2%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$57,500.00	0.08%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	3	$204,000.00	0.29%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,823.19	0.09%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	7	$492,723.17	0.69%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	14	$846,450.00	1.19%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$182,450.00	0.26%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$62,500.00	0.09%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$77,500.00	0.11%	0	$0.00	NA	0 $0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$66,400.00	0.09%	0	$0.00	NA	0 $0.00
	BANKFINANCIAL FSB	1	$75,200.00	0.11%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$70,000.00	0.1%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	8	$462,147.51	0.65%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS	2	$89,600.00	0.13%	0	$0.00	NA	0 $0.00

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	$74,328.38	0.1%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	3	$152,200.00	0.21%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$49,700.00	0.07%	0	$0.00	NA	0 $0.00
	BLOOMFIELD STATE BANK	1	$60,200.00	0.08%	0	$0.00	NA	0 $0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$51,559.21	0.07%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	2	$121,600.00	0.17%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.11%	0	$0.00	NA	0 $0.00
	BUSEY BANK	6	$379,943.22	0.53%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$70,500.00	0.1%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$250,300.00	0.35%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$44,400.00	0.06%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	3	$129,000.00	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$217,131.22	0.3%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	11	$594,380.92	0.83%	0	$0.00	NA	0 $0.00
	CENTREBANK	1	$19,500.00	0.03%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	5	$346,700.00	0.49%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	2	$141,060.00	0.2%	0	$0.00	NA	0 $0.00
	CFCU COMMUNITY CREDIT UNION	2	$147,600.00	0.21%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	2	$157,900.00	0.22%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$73,000.00	0.1%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	1	$26,883.40	0.04%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$63,844.40	0.09%	0	$0.00	NA	0 $0.00

	CITIZENS COMMUNITY BANK	1	$51,732.86	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	4	$205,600.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$173,700.00	0.24%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$83,637.26	0.12%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$81,250.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$77,402.00	0.11%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$56,100.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$406,756.50	0.57%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	14	$884,520.00	1.24%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$67,600.00	0.09%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$66,663.79	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$301,676.89	0.42%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$344,150.00	0.48%	0	$0.00	NA	0	$0.00
		2	$93,850.00	0.13%	0	$0.00	NA	0	$0.00

	EATON NATIONAL BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	$78,000.00	0.11%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$134,000.00	0.19%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	7	$504,470.95	0.71%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	4	$244,631.10	0.34%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	2	$116,400.00	0.16%	0	$0.00	NA	0 $0.00
	ESB FINANCIAL	2	$142,000.00	0.2%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$77,000.00	0.11%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$51,080.69	0.07%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$65,000.00	0.09%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	2	$148,841.55	0.21%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	4	$265,533.63	0.37%	0	$0.00	NA	0 $0.00
	FARMERS BANK & CAPITAL TRUST	1	$82,400.00	0.12%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$131,400.00	0.18%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$61,360.22	0.09%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	9	$559,700.00	0.79%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$125,990.35	0.18%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$217,400.00	0.31%	0	$0.00	NA	0 $0.00
		1	$34,000.00	0.05%	0	$0.00	NA	0 $0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$256,800.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$68,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$395,400.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$544,921.00	0.77%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,874.54	0.11%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$51,183.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$498,445.37	0.7%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$214,850.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$114,025.18	0.16%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$125,700.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$46,808.06	0.07%	0	$0.00	NA	0 $0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$279,142.55	0.39%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	2	$139,415.88	0.2%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	2	$136,483.81	0.19%	0	$0.00	NA	0 $0.00
	FREMONT BANK	18	$1,376,588.81	1.93%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,214,250.00	1.7%	0	$0.00	NA	0 $0.00
	GECU	1	$45,672.46	0.06%	0	$0.00	NA	0 $0.00

	GESA CREDIT UNION	2	$140,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$31,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	22	$1,370,267.16	1.92%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$105,600.00	0.15%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$64,610.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$70,200.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$424,732.58	0.6%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$319,220.00	0.45%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$216,000.00	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$62,983.80	0.09%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,600.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$62,250.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$148,098.46	0.21%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$40,500.00	0.06%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$122,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$297,400.00	0.42%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$172,500.00	0.24%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$147,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$43,500.00	0.06%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$165,512.57	0.23%	0	$0.00	NA	0	$0.00
		4	$268,098.50	0.38%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK							
	MAGNA BANK	1	$62,235.49	0.09%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$119,000.00	0.17%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$96,768.45	0.14%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$72,000.00	0.1%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$78,000.00	0.11%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$134,000.00	0.19%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	9	$589,230.00	0.83%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.09%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	5	$286,100.00	0.4%	0	$0.00	NA	0 $0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$42,000.00	0.06%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$53,250.00	0.07%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	2	$144,000.00	0.2%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	1	$64,500.00	0.09%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$62,000.00	0.09%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	15	$905,500.00	1.27%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	6	$328,682.71	0.46%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$68,000.00	0.1%	0	$0.00	NA	0 $0.00
		1	$44,610.40	0.06%	0	$0.00	NA	0 $0.00

	NATIONAL COOPERATIVE BANK, N.A.							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$449,852.00	0.63%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	1	$80,000.00	0.11%	0	$0.00	NA	0 $0.00
	NEW AMERICAN MORTGAGE, LLC	2	$112,500.00	0.16%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	7	$407,934.90	0.57%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	5	$317,154.00	0.45%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$74,000.00	0.1%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$54,000.00	0.08%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$65,500.00	0.09%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$48,688.83	0.07%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	2	$123,500.00	0.17%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$78,995.00	0.11%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$113,800.00	0.16%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	5	$279,500.00	0.39%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$133,600.00	0.19%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$431,197.00	0.61%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	2	$137,599.82	0.19%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	5	$316,161.19	0.44%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$218,344.54	0.31%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	4	$206,500.00	0.29%	0	$0.00	NA	0 $0.00

	RANLIFE, INC.	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	2	$153,000.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$411,239.00	0.58%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$275,413.50	0.39%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	10	$566,168.78	0.79%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$136,800.00	0.19%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	6	$429,458.08	0.6%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	15	$1,033,101.77	1.45%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	2	$124,728.31	0.18%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$65,300.00	0.09%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$110,225.79	0.15%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$107,766.00	0.15%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	$475,961.98	0.67%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	5	$276,289.00	0.39%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.00

	CORPORATION							
	SOUTHERN BANK & TRUST COMPANY	3	$142,875.00	0.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$712,511.27	1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$149,900.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$193,683.00	0.27%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$525,925.00	0.74%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	5	$273,000.00	0.38%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	3	$220,300.00	0.31%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$43,800.00	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$75,800.00	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$180,559.94	0.25%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$65,325.17	0.09%	0	$0.00	NA	0	$0.00
		4	$175,400.00	0.25%	0	$0.00	NA	0	$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	4	$230,920.00	0.32%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$107,723.12	0.15%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	4	$231,637.63	0.33%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	41	$2,793,106.06	3.92%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	2	$123,000.00	0.17%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$82,500.00	0.12%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$76,000.00	0.11%	0	$0.00	NA	0 $0.00
	UNIVERSITY BANK	1	$55,920.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$83,500.00	0.12%	0	$0.00	NA	0 $0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	4	$247,700.00	0.35%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC.	3	$186,000.00	0.26%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$72,000.00	0.1%	0	$0.00	NA	0 $0.00
	W.R. STARKEY MORTGAGE, LLP	2	$134,676.13	0.19%	0	$0.00	NA	0 $0.00
	WASHINGTON TRUST BANK	2	$151,650.00	0.21%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	7	$472,600.00	0.66%	0	$0.00	NA	0 $0.00
	WESTBURY BANK	1	$80,000.00	0.11%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	3	$190,900.00	0.27%	0	$0.00	NA	0 $0.00
		2	$127,544.81	0.18%	0	$0.00	NA	0 $0.00

		WESTSTAR MORTGAGE, INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$67,250.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	335	$20,998,400.42	29.47%	0	$0.00	NA	0	$0.00
Total			**1,135**	**$71,225,813.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR72		ALTRA FEDERAL CREDIT UNION	1	$95,500.00	1.41%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,000.00	1.3%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$186,875.00	2.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$203,050.00	3.01%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$89,626.75	1.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$86,250.00	1.28%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$89,900.00	1.33%	0	$0.00	NA	0	$0.00
		CONNECTICUT RIVER BANK	1	$88,000.00	1.3%	0	$0.00	NA	0	$0.00
		CUMBERLAND SECURITY BANK	1	$86,500.00	1.28%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$102,222.30	1.51%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$296,655.00	4.39%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$207,300.00	3.07%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$108,000.00	1.6%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$93,000.00	1.38%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$90,000.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$82,892.36	1.23%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$101,800.00	1.51%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$196,400.00	2.91%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$87,200.00	1.29%	0	$0.00	NA	0	$0.00
		FREMONT BANK	5	$510,035.00	7.55%	0	$0.00	NA	0	$0.00

		HOME FINANCING CENTER INC.	2	$184,388.00	2.73%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$197,300.00	2.92%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	2	$190,291.69	2.82%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$99,800.00	1.48%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	1.55%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	2	$203,875.00	3.02%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	2	$205,500.00	3.04%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	4	$390,500.00	5.78%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$105,000.00	1.55%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$95,601.87	1.42%	0	$0.00	NA	0	$0.00
		RENASANT BANK	1	$104,000.00	1.54%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$87,000.00	1.29%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$103,916.35	1.54%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$100,200.00	1.48%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$329,676.99	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,362,808.53	20.18%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,754,064.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$502,300.00	0.67%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$740,600.00	0.98%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$278,400.00	0.37%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$447,800.00	0.59%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$198,087.22	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$243,850.00	0.32%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$653,000.00	0.86%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,321,773.55	1.75%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$655,500.00	0.87%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$338,000.00	0.45%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$348,900.00	0.46%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$1,141,750.00	1.51%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$708,000.00	0.94%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$513,000.00	0.68%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$515,261.41	0.68%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$229,500.00	0.3%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$203,200.00	0.27%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$796,000.00	1.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$378,500.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	CORTRUST BANK	1	$224,100.00	0.3%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$190,400.00	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,167.48	0.22%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$188,400.00	0.25%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$444,000.00	0.59%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$762,840.00	1.01%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$358,000.00	0.47%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$785,310.79	1.04%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$194,460.83	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$470,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$194,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$510,500.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$228,750.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$189,522.00	0.25%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK	2	$550,170.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$718,500.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$364,250.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$400,200.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$771,500.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$247,800.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$500,500.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$610,800.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$654,250.00	0.87%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$498,000.00	0.66%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$2,371,833.82	3.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,052,000.00	1.39%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$181,000.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$391,311.00	0.52%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$186,400.00	0.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$219,612.41	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$302,325.80	0.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$995,500.00	1.32%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00

	HARBORONE CREDIT UNION	1	$203,500.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$376,000.00	0.5%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$178,500.00	0.24%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,449.77	0.26%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$345,400.00	0.46%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$214,408.53	0.28%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$218,400.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$667,790.00	0.88%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$246,900.00	0.33%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,809,100.00	2.4%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$237,400.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$231,625.95	0.31%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$334,000.00	0.44%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$197,000.00	0.26%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$236,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$490,000.00	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$265,700.00	0.35%	0	$0.00	NA	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$189,800.00	0.25%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$511,578.73	0.68%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$356,302.21	0.47%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$214,500.00	0.28%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$390,000.00	0.52%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$390,900.00	0.52%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$348,000.00	0.46%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$408,000.00	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$269,000.00	0.36%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$328,000.00	0.43%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$345,203.00	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$332,000.00	0.44%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$195,300.00	0.26%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$253,043.00	0.34%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$339,000.00	0.45%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$244,303.41	0.32%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$381,000.00	0.5%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$205,200.00	0.27%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$171,500.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,807,900.00	2.39%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$234,400.00	0.31%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$227,360.71	0.3%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$226,800.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,893,400.00	2.51%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$169,500.00	0.22%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$194,700.00	0.26%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$194,400.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$430,000.00	0.57%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$174,514.84	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$200,513.00	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$634,400.00	0.84%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$195,581.95	0.26%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$223,550.70	0.3%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$262,000.00	0.35%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$251,586.00	0.33%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$237,000.00	0.31%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$165,971.02	0.22%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$500,500.00	0.66%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	$530,000.00	0.7%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,066,500.00	1.41%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$246,000.00	0.33%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$197,850.00	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$246,000.00	0.33%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$424,488.48	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	58	$15,093,653.99	20.01%	0	$0.00	NA	0	$0.00
Total			**300**	**$75,522,701.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR98		3RD FED BANK	1	$270,000.00	0.38%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$157,713.39	0.22%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$213,700.00	0.3%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$399,151.51	0.56%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$362,100.00	0.51%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$338,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,093,829.07	1.54%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$150,201.66	0.21%	0	$0.00	NA	0	$0.00
			1	$155,500.00	0.22%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$262,000.00	0.37%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	2	$679,000.00	0.96%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	8	$1,448,139.03	2.04%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	2	$346,100.00	0.49%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$150,800.00	0.21%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$173,894.00	0.25%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$161,100.00	0.23%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$214,000.00	0.3%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,471,015.28	2.08%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$350,000.00	0.49%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$162,000.00	0.23%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$270,700.00	0.38%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	3	$1,011,000.00	1.43%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$602,100.00	0.85%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$215,500.00	0.3%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$206,000.00	0.29%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	2	$368,000.00	0.52%	0	$0.00	NA	0 $0.00
	CITIZENS COMMUNITY BANK	2	$384,682.39	0.54%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$152,100.00	0.21%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$209,400.00	0.3%	0	$0.00	NA	0 $0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$642,290.00	0.91%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$291,500.00	0.41%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$581,000.00	0.82%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$571,700.00	0.81%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$889,625.00	1.26%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$184,150.00	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$212,600.00	0.3%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$265,000.00	0.37%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$154,683.66	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$209,219.91	0.3%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$186,300.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$274,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$293,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$191,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$612,400.00	0.86%	0	$0.00	NA	0	$0.00
		1	$184,200.00	0.26%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$161,000.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$165,000.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$164,000.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	4	$915,374.00	1.29%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,479,000.00	2.09%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$375,000.00	0.53%	0	$0.00	NA	0 $0.00
	FREMONT BANK	8	$1,806,909.83	2.55%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,499,500.00	2.12%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$156,000.00	0.22%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$362,560.00	0.51%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$164,000.00	0.23%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$189,100.00	0.27%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$393,000.00	0.55%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$287,350.00	0.41%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.23%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$270,000.00	0.38%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$188,841.38	0.27%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$171,200.00	0.24%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	1	$158,800.00	0.22%	0	$0.00	NA	0 $0.00

	INVESTORS BANK	1	$330,000.00	0.47%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$255,000.00	0.36%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$669,000.00	0.94%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$174,000.00	0.25%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$188,500.00	0.27%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$252,500.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$545,912.88	0.77%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,935,400.00	2.73%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$189,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$547,000.00	0.77%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.4%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$525,000.00	0.74%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$178,900.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$559,500.00	0.79%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$364,500.00	0.51%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$170,500.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$526,150.00	0.74%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$320,800.00	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$322,000.00	0.45%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.00

	SERVICING							
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$924,183.21	1.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$350,900.00	0.5%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$177,025.00	0.25%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$894,800.00	1.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$527,200.00	0.74%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$344,500.00	0.49%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$181,200.00	0.26%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$579,500.00	0.82%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$206,400.00	0.29%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$158,000.00	0.22%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$157,684.00	0.22%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,500.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,184,950.00	3.08%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$179,288.34	0.25%	0	$0.00	NA	0	$0.00
		2	$600,930.00	0.85%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.							
	S&T BANK	1	$166,000.00	0.23%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$154,800.00	0.22%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	2	$326,039.64	0.46%	0	$0.00	NA	0 $0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$289,239.28	0.41%	0	$0.00	NA	0 $0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$280,000.00	0.4%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$192,775.00	0.27%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	1	$297,500.00	0.42%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$475,300.00	0.67%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$395,000.00	0.56%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$158,800.00	0.22%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$652,000.00	0.92%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	2	$431,600.00	0.61%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$190,000.00	0.27%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$212,000.00	0.3%	0	$0.00	NA	0 $0.00
	THE PARK BANK	2	$392,000.00	0.55%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$161,600.00	0.23%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	2	$512,161.70	0.72%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	3	$638,000.00	0.9%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	2	$421,084.63	0.59%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$158,500.00	0.22%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$509,900.00	0.72%	0	$0.00	NA	0 $0.00
		3	$784,500.00	1.11%	0	$0.00	NA	0 $0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$370,556.46	0.52%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$261,938.66	0.37%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$297,000.00	0.42%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$294,000.00	0.41%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$296,000.00	0.42%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$176,700.00	0.25%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$266,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,436,683.09	21.79%	0	$0.00	NA	0	$0.00
Total			**307**	**$70,877,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRA5		AMERISAVE MORTGAGE CORPORATION	1	$134,479.95	8.92%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$1,018,308.01	67.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$355,150.48	23.55%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,507,938.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRB3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,101,140.00	35.28%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$379,000.00	6.36%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,440,250.00	24.18%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$128,100.00	2.15%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	5	$1,110,600.00	18.65%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$142,126.58	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$654,750.00	10.99%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,955,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CRC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,524,735.00	24.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$4,117,571.00	39.5%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$1,474,919.34	14.15%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	8	$1,581,852.66	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$725,200.00	6.96%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,424,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$339,100.00	13.27%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$427,861.00	16.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$398,700.00	15.6%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$108,387.79	4.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$275,600.00	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,005,666.36	39.36%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,555,315.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$830,776.55	49.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$123,873.52	7.33%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$232,809.66	13.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$503,118.97	29.76%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,690,578.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$5,006,527.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,006,527.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRG2		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$345,300.00	0.69%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	5	$591,950.00	1.17%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$577,500.00	1.15%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$472,750.00	0.94%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,395,132.39	2.77%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$235,004.61	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$119,106.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$230,500.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,850.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,293,575.00	2.57%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$823,370.55	1.63%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,882.02	0.23%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	7	$819,173.00	1.63%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$930,252.39	1.85%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$346,850.37	0.69%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	5	$606,069.00	1.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$465,000.00	0.92%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$221,000.00	0.44%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$488,939.26	0.97%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,450.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$119,900.00	0.24%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$359,271.07	0.71%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$235,250.00	0.47%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$114,800.00	0.23%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$234,500.00	0.47%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	2	$224,502.75	0.45%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$119,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,000.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	3	$354,975.00	0.7%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,019.95	0.23%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$119,200.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$593,440.00	1.18%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$223,850.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$123,500.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$241,500.00	0.48%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$123,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$232,000.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$119,200.00	0.24%	0	$0.00	NA	0 $0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$233,981.48	0.46%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$113,250.00	0.22%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$224,000.00	0.44%	0	$0.00	NA	0 $0.00
	GECU	3	$352,593.42	0.7%	0	$0.00	NA	0 $0.00

	GREAT LAKES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$115,300.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$349,600.00	0.69%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$352,000.00	0.7%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$229,494.58	0.46%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	$464,017.22	0.92%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$113,900.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$116,570.00	0.23%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$236,500.00	0.47%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00

	MAINSTREET CREDIT UNION	2	$228,300.00	0.45%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$706,284.29	1.4%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$112,507.10	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$112,585.00	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,620.19	0.46%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$588,000.00	1.17%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$116,825.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$465,000.00	0.92%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$247,100.00	0.49%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$475,532.19	0.94%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$115,178.76	0.23%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$109,515.36	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$474,950.00	0.94%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION							
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$124,800.00	0.25%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$468,795.75	0.93%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$585,210.00	1.16%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	1	$123,000.00	0.24%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	4	$456,548.10	0.91%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$112,400.00	0.22%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	2	$241,750.00	0.48%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$120,500.00	0.24%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$120,970.03	0.24%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$232,000.00	0.46%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	2	$236,712.00	0.47%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$123,100.00	0.24%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	5	$599,226.00	1.19%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$118,750.00	0.24%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,150.00	0.22%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$117,300.00	0.23%	0	$0.00	NA	0 $0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$234,675.52	0.47%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$119,061.36	0.24%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$121,100.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$246,000.00	0.49%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$468,175.00	0.93%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$110,268.71	0.22%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,700.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$229,425.00	0.46%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$123,400.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$356,064.97	0.71%	0	$0.00	NA	0	$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,712.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$474,598.26	0.94%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$340,000.00	0.67%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$345,560.00	0.69%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	97	$11,343,851.10	22.43%	0	$0.00	NA	0	$0.00
Total			**430**	**$50,398,721.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRH0		1ST MIDAMERICA CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$408,500.00	0.81%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$283,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$136,850.00	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$409,950.00	0.81%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	$270,100.00	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$410,213.03	0.81%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,117,100.00	2.21%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$138,150.00	0.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$522,571.78	1.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$943,718.00	1.87%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$394,703.31	0.78%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$138,836.87	0.28%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$127,900.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$125,746.00	0.25%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$526,233.21	1.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$283,000.00	0.56%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$146,374.00	0.29%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$265,000.00	0.52%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT	1	$148,200.00	0.29%	0	$0.00	NA	0	$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	7	$973,100.00	1.93%	0	$0.00	NA	0 $0.00
	CENTREBANK	1	$143,860.00	0.28%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$281,924.28	0.56%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$129,500.00	0.26%	0	$0.00	NA	0 $0.00
	COLORADO EAST BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$266,500.00	0.53%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$142,000.00	0.28%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$136,150.00	0.27%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,402.84	0.27%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$143,000.00	0.28%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$148,500.00	0.29%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$146,700.00	0.29%	0	$0.00	NA	0 $0.00
	DIME BANK	2	$291,000.00	0.58%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$134,400.00	0.27%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$127,360.00	0.25%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	3	$412,864.48	0.82%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$142,700.00	0.28%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$127,356.41	0.25%	0	$0.00	NA	0 $0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$138,230.00	0.27%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$138,652.37	0.27%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$133,920.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$253,546.04	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$133,700.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,350.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,785.86	0.3%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$669,800.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,080.00	0.29%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	3	$419,223.44	0.83%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$145,475.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$423,884.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$142,739.61	0.28%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$142,873.24	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$143,600.00	0.28%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$143,900.00	0.29%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$410,000.00	0.81%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$130,277.21	0.26%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$143,300.00	0.28%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$271,200.00	0.54%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$140,900.00	0.28%	0	$0.00	NA	0	$0.00
		1	$147,200.00	0.29%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	$283,300.00	0.56%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$274,159.43	0.54%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$144,700.00	0.29%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	3	$385,902.00	0.76%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$288,000.00	0.57%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$131,757.79	0.26%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$427,903.86	0.85%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,377.00	0.28%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$260,450.00	0.52%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$135,650.00	0.27%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$423,500.00	0.84%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$834,722.45	1.65%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,712.00	0.28%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$132,269.00	0.26%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$124,454.76	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$128,114.75	0.25%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$294,500.00	0.58%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$286,133.26	0.57%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$282,150.00	0.56%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,250.00	0.29%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,348.29	0.29%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$276,900.00	0.55%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$293,000.00	0.58%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$264,701.29	0.52%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$144,759.39	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$289,550.00	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$256,500.00	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$270,200.00	0.54%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$143,733.40	0.28%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$282,885.00	0.56%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$948,400.00	1.88%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$133,400.00	0.26%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$132,048.71	0.26%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$272,500.00	0.54%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$255,608.00	0.51%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT	1	$130,200.00	0.26%	0	$0.00	NA	0	$0.00

	UNION							
	THE CITIZENS BANKING COMPANY	1	$139,000.00	0.28%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$138,000.00	0.27%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,577.30	0.26%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$129,500.00	0.26%	0	$0.00	NA	0 $0.00
	THE STATE BANK OF TOWNSEND	1	$147,254.92	0.29%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$279,000.00	0.55%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$130,500.00	0.26%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$140,380.00	0.28%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$271,654.11	0.54%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	1	$143,900.00	0.29%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$143,288.27	0.28%	0	$0.00	NA	0 $0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0 $0.00
	UNITY BANK	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$406,350.00	0.8%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$996,597.96	1.97%	0	$0.00	NA	0 $0.00
		1	$139,000.00	0.28%	0	$0.00	NA	0 $0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$133,650.00	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$143,400.00	0.28%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$260,036.92	0.52%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
		WOLVERINE BANK FSB	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$147,710.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,224,993.41	20.18%	0	$0.00	NA	0	$0.00
Total			**367**	**$50,480,334.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRJ6		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$311,900.00	0.62%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,900.00	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$656,731.00	1.3%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$305,669.00	0.61%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$808,823.95	1.6%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$642,100.00	1.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$489,139.00	0.97%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	3	$481,854.52	0.95%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$509,000.00	1.01%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$169,300.00	0.34%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$814,700.00	1.61%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$312,800.00	0.62%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$302,000.00	0.6%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,106,800.00	2.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$489,024.15	0.97%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$471,312.00	0.93%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$151,983.00	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$168,262.83	0.33%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$148,689.73	0.29%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,097,500.00	2.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$300,100.00	0.59%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$325,400.00	0.64%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00

	PARTNERSHIP							
	CASHCALL, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$158,800.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$152,400.00	0.3%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$303,750.00	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$463,000.00	0.92%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,660.00	0.32%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$151,620.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	1	$156,400.00	0.31%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$318,450.00	0.63%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$159,449.51	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$173,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,150.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$163,800.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$302,200.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$500,400.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	9	$1,404,225.07	2.78%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$310,000.00	0.61%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00

	CORPORATION							
	GECU	1	$151,975.66	0.3%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$333,500.00	0.66%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$328,000.00	0.65%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$495,600.00	0.98%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$167,750.00	0.33%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$149,325.82	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$153,342.00	0.3%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$151,299.36	0.3%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$320,800.00	0.64%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$474,000.00	0.94%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$158,094.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$310,000.00	0.61%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$316,800.00	0.63%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$312,500.00	0.62%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$479,100.00	0.95%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$153,750.00	0.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$480,500.00	0.95%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$321,700.00	0.64%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$166,750.00	0.33%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	$329,375.00	0.65%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$153,420.30	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$481,560.57	0.95%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$504,475.00	1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$153,200.00	0.3%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$149,345.70	0.3%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$155,319.54	0.31%	0	$0.00	NA	0	$0.00

		ST. MARYS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	2	$311,000.00	0.62%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$317,000.00	0.63%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$320,065.00	0.63%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$162,905.46	0.32%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$304,076.78	0.6%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,462,122.06	2.9%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$159,515.00	0.32%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$469,164.40	0.93%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$467,644.04	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,934,933.73	19.66%	0	$0.00	NA	0	$0.00
Total			**317**	**$50,466,353.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CRK3		ADVANCIAL FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$272,161.75	0.54%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$278,000.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$266,683.21	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$277,150.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$286,650.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$267,800.00	0.53%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$273,500.00	0.54%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$128,160.00	0.25%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$405,500.00	0.8%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$129,449.82	0.26%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,454,357.47	2.89%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$411,624.00	0.82%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$263,180.81	0.52%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$277,586.23	0.55%	0	$0.00	NA	0	$0.00

	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$130,246.43	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$143,977.00	0.29%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$918,500.00	1.82%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$416,600.00	0.83%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$124,365.61	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,085.00	0.54%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$275,500.00	0.55%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,200.00	0.26%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$413,400.00	0.82%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$270,419.96	0.54%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$138,200.00	0.27%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$399,400.72	0.79%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00
		1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	$141,000.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$124,460.20	0.25%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	3	$431,415.01	0.86%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$277,800.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$273,000.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$273,203.40	0.54%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,500.00	0.28%	0	$0.00	NA	0 $0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,991.63	0.54%	0	$0.00	NA	0 $0.00
	FREMONT BANK	49	$6,585,498.50	13.06%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$537,337.32	1.07%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE GROUP LLC	1	$138,897.59	0.28%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	1	$127,923.52	0.25%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	3	$418,975.50	0.83%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$279,401.63	0.55%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	4	$575,814.81	1.14%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$146,000.00	0.29%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	2	$264,400.00	0.52%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT	1	$142,183.34	0.28%	0	$0.00	NA	0 $0.00

	UNION							
	IDAHO CENTRAL CREDIT UNION	1	$134,550.00	0.27%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$529,633.74	1.05%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$143,400.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,438.61	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$267,000.00	0.53%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$273,800.00	0.54%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$274,409.86	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$267,447.25	0.53%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$258,500.00	0.51%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$413,300.00	0.82%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$432,000.00	0.86%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$129,438.61	0.26%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$392,293.00	0.78%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$129,688.00	0.26%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		6	$814,531.14	1.62%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$135,800.66	0.27%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$133,230.51	0.26%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$131,500.00	0.26%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	2	$272,150.00	0.54%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$128,250.00	0.25%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	4	$522,885.61	1.04%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	5	$690,864.51	1.37%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	23	$3,081,695.51	6.11%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$264,500.00	0.52%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$818,091.00	1.62%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,400.00	0.26%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	2	$269,750.00	0.54%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$133,500.00	0.26%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$255,200.00	0.51%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	1	$138,750.00	0.28%	0	$0.00	NA	0 $0.00
	WELLS FARGO BANK, N.A.	1	$125,221.22	0.25%	0	$0.00	NA	0 $0.00
	WEST GATE BANK	1	$146,500.00	0.29%	0	$0.00	NA	0 $0.00
	WESTBURY BANK	1	$146,200.00	0.29%	0	$0.00	NA	0 $0.00
		2	$276,977.37	0.55%	0	$0.00	NA	0 $0.00

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	85	$11,497,837.91	22.78%	0	$0.00	NA	0	$0.00
Total			**373**	**$50,410,784.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRL1		1ST SECURITY BANK OF WASHINGTON	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$155,750.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,652.22	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$154,800.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$470,100.00	0.93%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$482,000.00	0.96%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	3	$468,380.88	0.93%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$788,188.61	1.56%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$159,920.32	0.32%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$481,150.00	0.95%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	4	$670,193.90	1.33%	0	$0.00	NA	0	$0.00
			1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$495,000.00	0.98%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$161,000.00	0.32%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$161,000.00	0.32%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	15	$2,341,300.00	4.64%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$169,450.00	0.34%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$310,000.00	0.61%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$320,000.00	0.63%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$310,587.00	0.62%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	3	$491,700.00	0.98%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$156,180.00	0.31%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,184.00	0.3%	0	$0.00	NA	0 $0.00
	DFCU FINANCIAL	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$152,300.00	0.3%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$319,500.00	0.63%	0	$0.00	NA	0 $0.00
	EMI EQUITY MORTGAGE, INC.	1	$166,575.00	0.33%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0 $0.00
		1	$173,331.89	0.34%	0	$0.00	NA	0 $0.00

	ENT FEDERAL CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$152,095.23	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$166,934.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$808,838.57	1.6%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$335,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$615,558.31	1.22%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$646,083.73	1.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	27	$4,390,310.40	8.71%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$465,000.00	0.92%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$171,904.21	0.34%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$155,801.65	0.31%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$332,500.00	0.66%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$310,867.23	0.62%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$646,000.00	1.28%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$167,875.88	0.33%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$472,700.00	0.94%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$305,250.00	0.61%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$322,351.05	0.64%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$791,778.86	1.57%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$158,141.82	0.31%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$256,997.97	0.51%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,018.99	0.31%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$161,340.85	0.32%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$164,150.00	0.33%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$341,300.00	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$465,125.00	0.92%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$171,157.67	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00

	COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$317,246.88	0.63%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	1	$163,000.00	0.32%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$671,600.00	1.33%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$155,600.00	0.31%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$171,250.00	0.34%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$309,000.00	0.61%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$318,000.00	0.63%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$165,200.00	0.33%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$337,000.00	0.67%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$322,700.00	0.64%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$152,000.00	0.3%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$1,613,515.74	3.2%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$162,296.11	0.32%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$151,500.00	0.3%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	2	$309,663.91	0.61%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$166,165.00	0.33%	0	$0.00	NA	0 $0.00

		UNION								
		SWBC MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	3	$474,300.00	0.94%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$169,700.00	0.34%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$158,300.00	0.31%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$157,125.00	0.31%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	14	$2,126,652.40	4.22%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$477,725.00	0.95%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$332,609.57	0.66%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$321,375.00	0.64%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$309,900.00	0.61%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$489,575.00	0.97%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$340,400.00	0.68%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$309,152.00	0.61%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,268,385.72	20.35%	0	$0.00	NA	0	$0.00
Total			**315**	**$50,419,362.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRM9		ACHIEVA CREDIT UNION	2	$188,550.00	0.37%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,550.00	0.18%	0	$0.00	NA	0	$0.00
			2	$203,000.00	0.4%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	2	$180,900.00	0.36%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	4	$402,025.58	0.8%	0	$0.00	NA	0 $0.00
	AMARILLO NATIONAL BANK	1	$98,800.00	0.2%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$386,383.00	0.77%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	1	$96,595.17	0.19%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,249.15	0.2%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$204,800.00	0.41%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$86,400.00	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$99,727.35	0.2%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$104,625.00	0.21%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	3	$314,900.00	0.62%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	3	$292,650.00	0.58%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$293,400.00	0.58%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	9	$862,922.40	1.71%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$102,700.00	0.2%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	7	$691,647.00	1.37%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$290,741.17	0.58%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$104,000.00	0.21%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$106,850.00	0.21%	0	$0.00	NA	0 $0.00
		2	$202,000.00	0.4%	0	$0.00	NA	0 $0.00

	BANK OF THE CASCADES							
	BANK OF WHITTIER, NA	1	$108,900.00	0.22%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$99,920.00	0.2%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$180,472.05	0.36%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	3	$291,937.18	0.58%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	3	$284,300.00	0.56%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	3	$311,150.00	0.62%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$199,200.00	0.39%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$108,500.00	0.21%	0	$0.00	NA	0 $0.00
	BUSEY BANK	5	$509,900.00	1.01%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$93,500.00	0.19%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$85,417.00	0.17%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$191,550.00	0.38%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$107,200.00	0.21%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$89,300.00	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$86,250.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	9	$901,507.62	1.79%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$97,500.00	0.19%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	NA	0 $0.00

	CITIZENS BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$272,600.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$89,347.26	0.18%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$307,600.00	0.61%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$201,600.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$185,550.00	0.37%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,300.00	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	2	$192,450.00	0.38%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$105,850.65	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$172,405.00	0.34%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	$202,300.00	0.4%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$373,000.00	0.74%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$187,104.00	0.37%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$92,300.00	0.18%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$272,044.38	0.54%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$101,506.77	0.2%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$92,184.65	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$278,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$208,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$574,158.38	1.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$196,741.92	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,660.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$465,262.67	0.92%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$500,900.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$775,624.63	1.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	6	$594,950.00	1.18%	0	$0.00	NA	0	$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$99,053.85	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$211,200.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$88,750.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$620,336.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$181,400.00	0.36%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$88,244.55	0.17%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$104,700.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$483,150.00	0.96%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$608,800.00	1.21%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$201,600.00	0.4%	0	$0.00	NA	0	$0.00
	GECU	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$283,575.00	0.56%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$182,446.00	0.36%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$299,450.00	0.59%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$107,900.00	0.21%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$103,350.88	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$289,850.00	0.57%	0	$0.00	NA	0	$0.00
		1	$91,650.00	0.18%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	$87,000.00	0.17%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	NA	0 $0.00
	HARVARD SAVINGS BANK	1	$99,200.00	0.2%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$292,330.00	0.58%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$95,356.16	0.19%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$202,866.14	0.4%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$98,900.00	0.2%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$89,600.00	0.18%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$94,500.00	0.19%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$108,300.00	0.21%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	7	$688,275.42	1.36%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$99,000.00	0.2%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$108,900.00	0.22%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	1	$106,800.00	0.21%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$108,500.00	0.21%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$93,000.00	0.18%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$88,569.68	0.18%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0 $0.00
	MI FINANCIAL CORPORATION	1	$101,853.03	0.2%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,040.00	0.21%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$92,600.00	0.18%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$106,500.00	0.21%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$95,677.05	0.19%	0	$0.00	NA	0 $0.00

	MIFFLINBURG BANK & TRUST COMPANY	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$281,000.00	0.56%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$312,500.00	0.62%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$197,102.68	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,600.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$105,210.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$197,114.07	0.39%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,215.21	0.19%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$183,864.45	0.36%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$101,846.37	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$104,250.00	0.21%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$285,300.00	0.57%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$102,281.80	0.2%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$578,392.22	1.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,250.00	0.22%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	3	$297,317.43	0.59%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	3	$297,750.00	0.59%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,204.00	0.21%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$209,000.33	0.41%	0	$0.00	NA	0 $0.00
	RENASANT BANK	3	$282,300.00	0.56%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,850.00	0.2%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,600.00	0.2%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	3	$292,345.31	0.58%	0	$0.00	NA	0 $0.00
	S&T BANK	2	$201,800.00	0.4%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$106,243.25	0.21%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$407,550.00	0.81%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	3	$303,696.58	0.6%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$97,000.00	0.19%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$104,800.00	0.21%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$107,500.00	0.21%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.21%	0	$0.00	NA	0 $0.00

	STANDARD BANK AND TRUST COMPANY	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$102,100.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$108,971.25	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$489,000.00	0.97%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$214,300.00	0.42%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$283,700.00	0.56%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$204,000.00	0.4%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$188,868.88	0.37%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$94,200.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$190,100.00	0.38%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$450,010.07	0.89%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$88,660.62	0.18%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$571,045.42	1.13%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$196,200.00	0.39%	0	$0.00	NA	0	$0.00
	VENTURE BANK	4	$395,800.00	0.78%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,097.79	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$99,900.00	0.2%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$87,512.22	0.17%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$85,700.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	119	$11,571,036.59	22.84%	0	$0.00	NA	0	$0.00
Total			**516**	**$50,480,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRN7		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$346,500.00	0.69%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$351,005.00	0.7%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$247,331.87	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$121,445.68	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$239,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$596,773.97	1.18%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$228,700.00	0.45%	0	$0.00	NA	0	$0.00
			1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	7	$818,325.00	1.62%	0	$0.00	NA	0 $0.00
	AVIDIA BANK	1	$116,250.00	0.23%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	8	$939,293.94	1.86%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	4	$466,149.92	0.93%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$118,000.00	0.23%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$118,648.81	0.24%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	4	$476,350.00	0.95%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$112,500.00	0.22%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	6	$691,949.94	1.37%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$118,000.00	0.23%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$123,700.00	0.25%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$245,550.00	0.49%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	3	$353,400.00	0.7%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$240,000.00	0.48%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	4	$472,479.85	0.94%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$113,150.00	0.22%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$120,500.00	0.24%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$111,150.00	0.22%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$117,900.00	0.23%	0	$0.00	NA	0 $0.00

	CITIZENS 1ST BANK	1	$120,300.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$473,912.00	0.94%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$120,900.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$240,250.00	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$236,346.20	0.47%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$244,000.00	0.48%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$118,900.00	0.24%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$122,300.00	0.24%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$472,100.00	0.94%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$346,036.56	0.69%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$113,055.00	0.22%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$119,823.21	0.24%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$343,881.50	0.68%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	4	$484,490.00	0.96%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$119,823.22	0.24%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$120,271.19	0.24%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,800.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$245,947.00	0.49%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$118,750.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$119,500.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$472,700.00	0.94%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$232,900.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,173,504.00	2.33%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,250.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$121,375.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$349,972.56	0.69%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.00

	UNION							
	FIRSTBANK PUERTO RICO	2	$242,220.00	0.48%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	4	$469,388.05	0.93%	0	$0.00	NA	0 $0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.00
	FREMONT BANK	6	$710,450.47	1.41%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$700,200.00	1.39%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$118,000.00	0.23%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$370,100.00	0.73%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$353,500.00	0.7%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	2	$238,900.00	0.47%	0	$0.00	NA	0 $0.00
	HOME BANK	1	$116,250.00	0.23%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	3	$341,770.65	0.68%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$121,000.00	0.24%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,155.97	0.24%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.00

	UNION							
	INVESTORS BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$344,450.00	0.68%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$356,303.18	0.71%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$245,800.00	0.49%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$112,803.92	0.22%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$235,050.00	0.47%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$115,125.00	0.23%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$236,400.00	0.47%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$117,661.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	3	$344,844.00	0.68%	0	$0.00	NA	0	$0.00

	COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$116,800.00	0.23%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$229,981.73	0.46%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$119,950.00	0.24%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$230,950.00	0.46%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$227,000.00	0.45%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$241,100.00	0.48%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$122,050.00	0.24%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$118,500.00	0.24%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$244,250.00	0.48%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	4	$454,150.00	0.9%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
		1	$111,039.78	0.22%	0	$0.00	NA	0 $0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE	2	$237,600.00	0.47%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$119,600.00	0.24%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$117,148.29	0.23%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$113,800.00	0.23%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$237,825.35	0.47%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$121,400.00	0.24%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$118,400.00	0.23%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$235,600.00	0.47%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$225,520.00	0.45%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	3	$346,900.00	0.69%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$111,100.00	0.22%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	1	$111,550.00	0.22%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	3	$350,500.00	0.7%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	1	$119,653.62	0.24%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	1	$119,300.00	0.24%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	2	$235,300.00	0.47%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	NA	0 $0.00

	THE PARK BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$117,829.98	0.23%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,600.00	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$485,550.00	0.96%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$225,400.00	0.45%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,990.00	0.46%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,800.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$587,577.38	1.17%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$248,324.16	0.49%	0	$0.00	NA	0	$0.00
	VENTURE BANK	3	$345,700.00	0.69%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$229,500.00	0.46%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$119,250.00	0.24%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	2	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$123,200.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	102	$11,935,959.92	23.65%	0	$0.00	NA	0	$0.00
Total			**429**	**$50,385,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRP2		ALASKA USA FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$276,550.00	0.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$257,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$437,060.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$411,635.52	0.82%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$148,410.00	0.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$811,697.25	1.61%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$424,100.00	0.84%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$409,538.75	0.81%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$134,800.00	0.27%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$266,450.00	0.53%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$544,258.65	1.08%	0	$0.00	NA	0	$0.00
		BOURNS EMPLOYEES	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	BUSEY BANK	1	$148,675.00	0.29%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,400.00	0.28%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$268,360.00	0.53%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	3	$425,300.00	0.84%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$423,450.00	0.84%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	6	$835,120.00	1.66%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$269,300.00	0.53%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$273,300.00	0.54%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$699,281.00	1.39%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	2	$255,336.07	0.51%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$130,474.85	0.26%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	4	$547,550.00	1.09%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	3	$398,450.00	0.79%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,600.00	0.25%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,000.00	0.25%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$141,200.00	0.28%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$297,200.00	0.59%	0	$0.00	NA	0 $0.00

	CUSO MORTGAGE CORPORATION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$126,221.90	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$581,445.00	1.15%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$568,500.00	1.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$260,785.25	0.52%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$253,103.48	0.5%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$123,146.30	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$528,535.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$139,237.33	0.28%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$296,050.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$146,400.00	0.29%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	2	$258,500.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$412,016.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$275,055.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$397,249.06	0.79%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$139,790.98	0.28%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$145,300.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$282,446.82	0.56%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$1,338,561.00	2.65%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$962,300.00	1.91%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	GECU	1	$125,537.53	0.25%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$131,600.00	0.26%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$257,300.00	0.51%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$133,600.00	0.26%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$259,810.22	0.52%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$257,300.00	0.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$269,900.00	0.54%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$141,265.00	0.28%	0	$0.00	NA	0	$0.00
		1	$137,800.00	0.27%	0	$0.00	NA	0	$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HOMEWISE, INC.	2	$269,700.00	0.53%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	3	$402,551.53	0.8%	0	$0.00	NA	0 $0.00
	INSIGHT CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$142,000.00	0.28%	0	$0.00	NA	0 $0.00
	JUSTICE FEDERAL CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	2	$286,000.00	0.57%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$148,046.00	0.29%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$127,650.00	0.25%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$147,000.00	0.29%	0	$0.00	NA	0 $0.00
	LIBERTY BANK FOR SAVINGS	1	$127,850.00	0.25%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$282,586.10	0.56%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$134,865.00	0.27%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$141,523.00	0.28%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,781.97	0.29%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$147,440.00	0.29%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$126,000.00	0.25%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	2	$272,750.00	0.54%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$138,900.00	0.28%	0	$0.00	NA	0 $0.00
	NAPUS FEDERAL CREDIT UNION	1	$130,713.10	0.26%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,500.00	0.27%	0	$0.00	NA	0 $0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$537,250.00	1.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$273,500.00	0.54%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$136,100.00	0.27%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$149,300.00	0.3%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$124,622.89	0.25%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$271,200.00	0.54%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$136,459.12	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$281,400.00	0.56%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$265,700.00	0.53%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$131,195.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$278,900.00	0.55%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL	1	$129,804.20	0.26%	0	$0.00	NA	0	$0.00

	BANK							
	RIVER VALLEY BANK	2	$276,930.91	0.55%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	3	$386,400.00	0.77%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$279,000.00	0.55%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	4	$526,420.67	1.04%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$132,309.09	0.26%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$132,927.95	0.26%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	2	$259,718.00	0.51%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$268,300.00	0.53%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$136,560.00	0.27%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$148,410.00	0.29%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	4	$548,789.00	1.09%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$430,570.00	0.85%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	THE MONEY SOURCE, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	THE TRUST BANK	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$147,800.00	0.29%	0	$0.00	NA	0 $0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	$126,003.00	0.25%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$129,962.47	0.26%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$147,706.88	0.29%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$275,320.00	0.55%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$409,692.00	0.81%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$273,808.48	0.54%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,730.00	0.29%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$255,713.42	0.51%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,215.70	0.25%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$258,500.00	0.51%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$139,832.00	0.28%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00
	WOODLANDS	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		Unavailable	82	$11,255,089.23	22.29%	0	$0.00	NA	0	$0.00
Total			**369**	**$50,437,549.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRQ0		ABBEVILLE BUILDING AND LOAN, SSB	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$279,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$134,202.00	0.18%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$693,950.00	0.92%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$145,350.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,308.53	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$269,450.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,084,900.00	1.44%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$253,800.00	0.34%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$412,430.00	0.55%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.00

	UNION							
	ASSOCIATED BANK, NA	14	$1,904,900.00	2.52%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	5	$686,105.00	0.91%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$145,000.00	0.19%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	2	$280,000.00	0.37%	0	$0.00	NA	0 $0.00
	BANK OF AMERICAN FORK	1	$135,000.00	0.18%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$284,900.00	0.38%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	1	$137,000.00	0.18%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$416,906.36	0.55%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	2	$271,000.00	0.36%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$267,500.00	0.35%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$147,900.00	0.2%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	5	$691,690.45	0.92%	0	$0.00	NA	0 $0.00
	BUSEY BANK	3	$411,585.21	0.54%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	4	$547,800.00	0.72%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	7	$957,798.37	1.27%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$140,550.00	0.19%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$146,300.00	0.19%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,920.00	0.17%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE	5	$725,600.00	0.96%	0	$0.00	NA	0 $0.00

	COMPANY							
	CITIZENS BANK	1	$132,500.00	0.18%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$131,805.54	0.17%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$832,717.00	1.1%	0	$0.00	NA	0 $0.00
	CO-OP SERVICES CREDIT UNION	1	$129,396.13	0.17%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	2	$284,000.00	0.38%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	3	$404,500.00	0.54%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$137,200.00	0.18%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$131,920.00	0.17%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	3	$416,820.00	0.55%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$131,100.00	0.17%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	2	$286,500.00	0.38%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	2	$255,000.00	0.34%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$409,800.00	0.54%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$278,800.00	0.37%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$149,600.00	0.2%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$284,609.00	0.38%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	4	$547,000.00	0.72%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$273,900.00	0.36%	0	$0.00	NA	0 $0.00
	ESB FINANCIAL	1	$131,916.00	0.17%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$267,874.38	0.35%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$286,400.00	0.38%	0	$0.00	NA	0 $0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$259,900.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$142,800.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$524,855.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$259,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,110,205.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$827,900.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$821,938.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$138,446.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$127,307.97	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$131,200.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$927,716.84	1.23%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY	4	$519,000.00	0.69%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	$138,400.00	0.18%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$143,560.00	0.19%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$145,500.00	0.19%	0	$0.00	NA	0 $0.00
	FREMONT BANK	14	$1,897,441.00	2.51%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$679,500.00	0.9%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$129,500.00	0.17%	0	$0.00	NA	0 $0.00
	GENISYS CREDIT UNION	1	$127,920.00	0.17%	0	$0.00	NA	0 $0.00
	GMFS, LLC	3	$429,534.00	0.57%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	1	$142,798.51	0.19%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$142,500.00	0.19%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	6	$822,422.27	1.09%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$146,300.00	0.19%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$548,400.00	0.73%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$125,850.00	0.17%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$276,600.00	0.37%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$270,000.00	0.36%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$129,030.00	0.17%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	NA	0 $0.00
	HOME BANK	1	$137,650.00	0.18%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$130,600.00	0.17%	0	$0.00	NA	0 $0.00

	HONOR BANK	1	$140,300.00	0.19%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$148,400.00	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$427,250.00	0.57%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$138,950.00	0.18%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$129,804.72	0.17%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$140,670.00	0.19%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,299.19	0.36%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,600.00	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$141,787.00	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$278,200.00	0.37%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$131,300.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$284,990.00	0.38%	0	$0.00	NA	0	$0.00
		2	$274,350.00	0.36%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,000.00	0.18%	0	$0.00	NA	0 $0.00
	MWABANK	1	$146,300.00	0.19%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$266,809.81	0.35%	0	$0.00	NA	0 $0.00
	NAPUS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$252,350.00	0.33%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,112.00	0.35%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$136,793.66	0.18%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$512,345.34	0.68%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$147,712.13	0.2%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$129,200.00	0.17%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$134,193.92	0.18%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$269,000.00	0.36%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	3	$420,250.00	0.56%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,500.00	0.2%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	3	$404,399.40	0.54%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.19%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL	1	$133,500.00	0.18%	0	$0.00	NA	0 $0.00

	MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$266,500.00	0.35%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$144,800.00	0.19%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	4	$563,600.00	0.75%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$131,250.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$132,800.00	0.18%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$282,600.00	0.37%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$147,250.00	0.19%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	7	$944,378.99	1.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$149,001.00	0.2%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$276,201.47	0.37%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$139,463.46	0.18%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$281,000.00	0.37%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$419,010.75	0.55%	0	$0.00	NA	0	$0.00
		1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	1	$147,831.89	0.2%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	2	$267,600.00	0.35%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$148,400.00	0.2%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$147,200.00	0.19%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	2	$277,250.00	0.37%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	3	$407,800.00	0.54%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	3	$430,010.00	0.57%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,400.00	0.18%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$274,937.52	0.36%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	6	$833,395.00	1.1%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$281,575.26	0.37%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	6	$837,200.00	1.11%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$138,750.00	0.18%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	1	$124,735.50	0.17%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$135,150.00	0.18%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$143,700.00	0.19%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	2	$283,500.00	0.38%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$141,372.01	0.19%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE	2	$266,450.00	0.35%	0	$0.00	NA	0 $0.00

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	$146,800.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$1,217,338.51	1.61%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$404,625.00	0.54%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$277,085.00	0.37%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$149,030.12	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$269,320.00	0.36%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,242,585.67	1.64%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$278,450.00	0.37%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$140,818.00	0.19%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	3	$424,673.00	0.56%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$128,425.00	0.17%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$134,510.00	0.18%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$266,208.48	0.35%	0	$0.00	NA	0	$0.00
		1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	122	$16,679,920.52	22.01%	0	$0.00	NA	0	$0.00
Total			**552**	**$75,565,147.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRR8		ABBEVILLE BUILDING AND LOAN, SSB	1	$171,489.83	0.34%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$154,552.59	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$329,308.75	0.65%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$629,500.00	1.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$317,711.25	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,657.79	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$643,550.00	1.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$466,600.00	0.93%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$986,945.58	1.96%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$1,149,834.58	2.28%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$173,700.00	0.34%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
			1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	$167,350.00	0.33%	0	$0.00	NA	0 $0.00
	BOULDER VALLEY CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$664,000.00	1.32%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	2	$321,600.00	0.64%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	2	$312,000.00	0.62%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$316,400.00	0.63%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$500,070.00	0.99%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$308,360.00	0.61%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	2	$336,800.00	0.67%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$165,200.00	0.33%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$161,500.00	0.32%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$666,730.00	1.32%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$168,625.00	0.33%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	2	$328,899.36	0.65%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,000.00	0.34%	0	$0.00	NA	0 $0.00
	FALL RIVER MUNICIPAL CREDIT	1	$168,250.65	0.33%	0	$0.00	NA	0 $0.00

	UNION							
	FIDELITY BANK MORTGAGE	2	$322,200.40	0.64%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$313,802.01	0.62%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$150,100.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,303.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,800.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$661,500.00	1.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$495,123.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$987,871.00	1.96%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$325,592.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$320,780.46	0.64%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,100.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$317,236.18	0.63%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$161,910.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$2,046,297.51	4.06%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$633,800.00	1.26%	0	$0.00	NA	0	$0.00
		1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00

	GREAT MIDWEST BANK SSB							
	GREYLOCK FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$157,140.00	0.31%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$151,399.56	0.3%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$151,905.00	0.3%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$174,800.00	0.35%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$157,850.00	0.31%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$165,750.00	0.33%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$167,545.19	0.33%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$168,000.00	0.33%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$159,600.00	0.32%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$165,359.12	0.33%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$164,500.00	0.33%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$165,000.00	0.33%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$316,000.00	0.63%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$173,550.00	0.34%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$158,200.00	0.31%	0	$0.00	NA	0 $0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$302,000.00	0.6%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$319,600.00	0.63%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$166,800.00	0.33%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$159,774.56	0.32%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$161,280.00	0.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$641,567.01	1.27%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$306,500.00	0.61%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$159,759.02	0.32%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$322,500.00	0.64%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$155,800.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
		3	$469,811.43	0.93%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$640,020.69	1.27%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$156,878.65	0.31%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$167,648.77	0.33%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$321,770.72	0.64%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$164,500.00	0.33%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$321,000.00	0.64%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$159,200.00	0.32%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$169,952.96	0.34%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	3	$493,600.00	0.98%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$344,800.00	0.68%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	6	$976,842.00	1.94%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$173,750.00	0.34%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	2	$310,274.59	0.62%	0	$0.00	NA	0 $0.00
	THE MORTGAGE HOUSE, INC.	1	$152,950.00	0.3%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$170,320.00	0.34%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	3	$470,625.00	0.93%	0	$0.00	NA	0 $0.00
	UNITED BANK	1	$174,250.00	0.35%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$169,000.00	0.34%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$161,500.00	0.32%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE	3	$504,500.00	1%	0	$0.00	NA	0 $0.00

		COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$323,522.67	0.64%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$150,100.00	0.3%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$169,100.00	0.34%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$316,200.00	0.63%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$489,618.54	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,860,692.00	25.5%	0	$0.00	NA	0	$0.00
Total			**311**	**$50,378,758.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRS6		ACACIA FEDERAL SAVINGS BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$990,050.00	0.98%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$151,771.06	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$336,050.00	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$154,791.21	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,600.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$159,581.75	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	3	$495,500.00	0.49%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$978,180.00	0.97%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,254,932.67	1.24%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$317,710.00	0.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$1,778,762.00	1.76%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$455,470.00	0.45%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$488,300.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$628,070.39	0.62%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$165,350.58	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$484,500.00	0.48%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00
		2	$309,595.16	0.31%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	NA	0 $0.00
	BRIDGEWATER CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.17%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$174,460.00	0.17%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	16	$2,562,600.00	2.54%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$650,400.00	0.64%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$156,000.00	0.15%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$173,000.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	5	$782,217.68	0.77%	0	$0.00	NA	0 $0.00
	CENTREBANK	1	$155,685.00	0.15%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	2	$335,500.00	0.33%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	21	$3,415,561.00	3.38%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$785,996.00	0.78%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$164,572.95	0.16%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$156,700.00	0.16%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	3	$491,798.00	0.49%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	7	$1,126,049.00	1.12%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	3	$502,420.00	0.5%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE	2	$317,300.00	0.31%	0	$0.00	NA	0 $0.00

	SERVICES, INC.							
	CUSO MORTGAGE CORPORATION	1	$151,500.00	0.15%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$169,000.00	0.17%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,900.00	0.15%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$338,411.00	0.34%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	5	$816,806.71	0.81%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$153,000.00	0.15%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	3	$494,222.90	0.49%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$317,500.00	0.31%	0	$0.00	NA	0 $0.00
	FARMINGTON BANK	2	$307,704.92	0.3%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$472,300.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$306,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$166,500.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$324,420.89	0.32%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	1	$156,750.00	0.16%	0	$0.00	NA	0 $0.00
		2	$339,420.00	0.34%	0	$0.00	NA	0 $0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,875.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	5	$822,600.00	0.81%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$321,950.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$496,592.00	0.49%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	2	$325,836.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	2	$313,398.13	0.31%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	4	$673,000.00	0.67%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	3	$486,300.00	0.48%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0 $0.00
	FREMONT BANK	19	$3,083,721.00	3.05%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,442,400.00	1.43%	0	$0.00	NA	0 $0.00
	GECU	1	$152,000.00	0.15%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	2	$302,005.00	0.3%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$158,000.00	0.16%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	4	$658,100.00	0.65%	0	$0.00	NA	0 $0.00
	GSF MORTGAGE CORPORATION	1	$170,800.00	0.17%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$501,920.00	0.5%	0	$0.00	NA	0 $0.00

	GUILD MORTGAGE COMPANY	3	$494,905.00	0.49%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$169,755.06	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$326,250.00	0.32%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$320,864.88	0.32%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$161,400.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$322,500.00	0.32%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$165,500.00	0.16%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$488,150.00	0.48%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$310,100.00	0.31%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$303,750.00	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$166,767.55	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$159,100.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$659,095.00	0.65%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$165,870.00	0.16%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERRIMACK COUNTY SAVINGS BANK	1	$160,300.00	0.16%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,900.00	0.15%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	3	$493,936.90	0.49%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,555.06	0.17%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$155,000.00	0.15%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$167,962.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$159,450.00	0.16%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	1	$166,000.00	0.16%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$165,280.00	0.16%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$317,976.96	0.31%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF KANSAS CITY	1	$158,000.00	0.16%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$514,160.00	0.51%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$173,077.00	0.17%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$329,700.00	0.33%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$159,759.02	0.16%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$324,082.20	0.32%	0	$0.00	NA	0 $0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$153,982.73	0.15%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$169,765.78	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$328,115.08	0.33%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$504,500.00	0.5%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$485,370.18	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$324,375.00	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,703.00	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$662,600.00	0.66%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$171,397.13	0.17%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$163,400.00	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$169,050.00	0.17%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00

	RANDOLPH SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$160,185.97	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$641,500.00	0.64%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$156,250.00	0.15%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$313,400.00	0.31%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$329,460.00	0.33%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$643,000.00	0.64%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$507,628.16	0.5%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$648,750.00	0.64%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$499,295.73	0.49%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$328,476.04	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$659,950.00	0.65%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$323,869.63	0.32%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$314,500.00	0.31%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$174,900.00	0.17%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	3	$482,400.00	0.48%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$157,491.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,300.00	0.17%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$316,250.00	0.31%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE	2	$311,400.00	0.31%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ST. MARYS BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$331,775.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$309,500.00	0.31%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$173,674.95	0.17%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$646,850.00	0.64%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,288,300.00	1.28%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$329,750.00	0.33%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$1,277,615.00	1.27%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$168,427.23	0.17%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$305,180.00	0.3%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$475,935.31	0.47%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$160,100.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$1,912,970.00	1.89%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$319,792.64	0.32%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		UNITUS COMMUNITY CREDIT UNION	2	$317,600.00	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$469,192.00	0.46%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$650,500.00	0.64%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	3	$494,500.00	0.49%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$311,790.58	0.31%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,606.23	0.15%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$814,296.00	0.81%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$152,774.60	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,400.00	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$334,000.00	0.33%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$159,100.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$314,078.00	0.31%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$154,700.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	140	$22,730,722.73	22.56%	0	$0.00	NA	0	$0.00
Total			**624**	**$100,955,950.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRT4		1ST MIDAMERICA CREDIT UNION	1	$114,200.00	0.17%	0	$0.00	NA	0	$0.00

	3RD FED BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$161,868.00	0.25%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$33,500.00	0.05%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$286,580.00	0.44%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$262,750.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$339,000.00	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$62,255.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$109,900.00	0.17%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$932,500.00	1.43%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$806,100.00	1.23%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$122,850.00	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$861,605.35	1.32%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$139,290.00	0.21%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$121,550.00	0.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$263,000.00	0.4%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$68,506.23	0.1%	0	$0.00	NA	0	$0.00
		2	$289,500.00	0.44%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK							
	BANK OF LANCASTER	2	$482,000.00	0.74%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$48,919.00	0.07%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	2	$268,502.17	0.41%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	4	$489,346.00	0.75%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$106,500.00	0.16%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	2	$177,450.00	0.27%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$316,000.00	0.48%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$70,000.00	0.11%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$466,000.00	0.71%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	3	$560,000.00	0.86%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	29	$7,376,356.73	11.28%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$168,000.00	0.26%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	2	$270,000.53	0.41%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$176,000.00	0.27%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	1	$62,839.51	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	2	$162,990.00	0.25%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$490,000.00	0.75%	0	$0.00	NA	0 $0.00
	CITIZENS 1ST BANK	1	$333,437.71	0.51%	0	$0.00	NA	0 $0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$120,000.00	0.18%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$257,000.00	0.39%	0	$0.00	NA	0 $0.00

	COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$282,437.53	0.43%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$352,300.00	0.54%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$209,705.00	0.32%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$307,700.00	0.47%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$623,475.00	0.95%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$142,000.00	0.22%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$386,000.00	0.59%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$254,000.00	0.39%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$219,449.10	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,050.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$440,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$255,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	1	$108,900.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,100.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$953,323.99	1.46%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$43,486.56	0.07%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$213,000.00	0.33%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	33	$5,707,860.07	8.73%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$571,307.00	0.87%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$159,150.00	0.24%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$227,000.00	0.35%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$193,631.56	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$324,500.00	0.5%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,500.00	0.21%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
		3	$321,151.10	0.49%	0	$0.00	NA	0	$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$97,700.00	0.15%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$224,000.00	0.34%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$175,000.00	0.27%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$273,500.00	0.42%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$147,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$246,000.00	0.38%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$226,000.00	0.35%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$71,900.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$149,658.39	0.23%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$287,100.00	0.44%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$524,211.91	0.8%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$170,025.00	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$157,064.16	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$634,000.00	0.97%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$550,000.00	0.84%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00

	MYCUMORTGAGE, LLC	1	$131,055.40	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$170,500.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$272,200.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,600.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$209,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$528,000.00	0.81%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$527,000.00	0.81%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$141,500.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$177,500.00	0.27%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$45,500.00	0.07%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$103,750.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,785,243.36	2.73%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$237,000.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$128,833.25	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$149,400.00	0.23%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$126,000.00	0.19%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$174,741.40	0.27%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,329,050.00	2.03%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$238,000.00	0.36%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$129,046.00	0.2%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$51,277.98	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$138,998.15	0.21%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.46%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$165,000.00	0.25%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$115,900.00	0.18%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$170,777.13	0.26%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$209,000.00	0.32%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$170,000.00	0.26%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$485,000.00	0.74%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$415,500.00	0.64%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$177,169.00	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	$49,000.00	0.07%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	6	$617,853.47	0.94%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$47,656.51	0.07%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$140,000.00	0.21%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$173,700.00	0.27%	0	$0.00	NA	0 $0.00
	TRISTAR BANK	1	$64,000.00	0.1%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	4	$610,000.00	0.93%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	2	$349,666.87	0.53%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$72,500.00	0.11%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$102,000.00	0.16%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	3	$201,713.06	0.31%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,500.00	0.26%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$606,500.00	0.93%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$571,105.49	0.87%	0	$0.00	NA	0 $0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$322,643.93	0.49%	0	$0.00	NA	0 $0.00
		1	$85,000.00	0.13%	0	$0.00	NA	0 $0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	$48,800.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$217,051.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,793,519.74	18.03%	0	$0.00	NA	0	$0.00
Total			**425**	**$65,402,234.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,300.00	0.18%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$354,495.82	0.47%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,952.78	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$330,550.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$121,200.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$174,740.53	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$203,195.00	0.27%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$920,500.00	1.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$201,000.00	0.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$914,064.80	1.21%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$53,500.00	0.07%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$241,000.00	0.32%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	4	$865,100.00	1.15%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$671,650.00	0.89%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$395,000.00	0.52%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$181,000.00	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$342,600.00	0.45%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$87,300.00	0.12%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,089,600.00	1.44%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$445,000.00	0.59%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$167,400.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	36	$8,035,157.47	10.65%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$200,500.00	0.27%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$37,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$46,721.39	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$943,025.00	1.25%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$77,795.38	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$267,600.00	0.35%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$114,177.05	0.15%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	$102,900.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$48,300.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$166,700.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$212,500.00	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$315,500.00	0.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$253,100.00	0.34%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$232,300.00	0.31%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,250.00	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,191,500.00	1.58%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$199,360.00	0.26%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$255,400.00	0.34%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$68,760.00	0.09%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$122,600.00	0.16%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$414,500.00	0.55%	0	$0.00	NA	0	$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$44,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$169,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$125,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$403,500.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$374,270.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$176,540.92	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$162,600.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$763,000.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,000.00	0.32%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$139,500.00	0.18%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION	2	$211,100.00	0.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	49	$9,354,655.17	12.4%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,279,850.00	1.7%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$417,500.00	0.55%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$262,600.00	0.35%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$124,373.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$219,950.00	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$220,500.00	0.29%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$61,807.88	0.08%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$114,300.00	0.15%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	3	$246,975.56	0.33%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$545,300.00	0.72%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$494,582.17	0.66%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$285,113.96	0.38%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$535,000.00	0.71%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$146,674.89	0.19%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$520,791.45	0.69%	0	$0.00	NA	0	$0.00
		1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,785.24	0.24%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$704,800.00	0.93%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$166,000.00	0.22%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$213,000.00	0.28%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$49,300.00	0.07%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$30,000.00	0.04%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$76,750.00	0.1%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$44,000.00	0.06%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$225,000.00	0.3%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$195,500.00	0.26%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$293,000.00	0.39%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	2	$258,000.00	0.34%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$126,000.00	0.17%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	3	$269,850.00	0.36%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$98,000.00	0.13%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$60,000.00	0.08%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$144,500.00	0.19%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$123,000.00	0.16%	0	$0.00	NA	0 $0.00

	NEWTOWN SAVINGS BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$114,795.25	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$154,750.00	0.21%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$530,000.00	0.7%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$460,200.00	0.61%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$256,300.00	0.34%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$384,300.00	0.51%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$63,500.00	0.08%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$1,325,218.24	1.76%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$394,947.54	0.52%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$209,740.00	0.28%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$82,400.00	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$55,825.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$403,750.00	0.54%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$448,000.00	0.59%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,553,833.00	2.06%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$704,949.23	0.93%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$237,606.19	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$235,461.06	0.31%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$33,600.00	0.04%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$45,800.00	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$291,000.00	0.39%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$134,250.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$300,238.01	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$128,300.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$389,500.00	0.52%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$383,000.00	0.51%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$400,000.00	0.53%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$286,000.00	0.38%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$85,376.55	0.11%	0	$0.00	NA	0	$0.00
		1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00

		TALMER BANK & TRUST								
		TEXAS BANK	1	$228,300.00	0.3%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	2	$684,000.00	0.91%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$301,000.00	0.4%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$116,218.89	0.15%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$66,700.00	0.09%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$87,050.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$25,875.00	0.03%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$199,573.37	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,700.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$306,500.00	0.41%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$265,000.00	0.35%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$181,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$333,500.00	0.44%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$218,000.00	0.29%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,728,128.63	16.86%	0	$0.00	NA	0	$0.00
Total			**484**	**$75,466,051.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CRV9		ABBEVILLE BUILDING AND LOAN, SSB	2	$197,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$99,340.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$192,600.00	0.21%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$99,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$416,350.00	0.45%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$91,200.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	11	$1,059,811.18	1.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$463,581.04	0.5%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$392,005.00	0.42%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$99,050.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	$1,674,422.02	1.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$488,340.09	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,475.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$177,500.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$181,186.31	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$185,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$291,000.00	0.31%	0	$0.00	NA	0	$0.00
			1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$311,450.00	0.33%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$200,000.00	0.21%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.1%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	14	$1,346,738.00	1.44%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	22	$2,093,936.57	2.24%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0 $0.00
	AUBURNBANK	3	$284,500.00	0.3%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,533.28	0.11%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	13	$1,263,084.00	1.35%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	6	$564,500.00	0.6%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	14	$1,402,292.86	1.5%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$85,000.00	0.09%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	11	$1,098,253.60	1.18%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	3	$277,100.00	0.3%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$94,000.00	0.1%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$203,200.00	0.22%	0	$0.00	NA	0 $0.00
	BAY-VALLEY MORTGAGE GROUP	1	$101,000.00	0.11%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$102,000.00	0.11%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	3	$291,000.00	0.31%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$207,100.00	0.22%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	3	$290,000.00	0.31%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$105,500.00	0.11%	0	$0.00	NA	0 $0.00

	CARROLLTON BANK	2	$176,587.00	0.19%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$103,028.97	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$1,272,817.74	1.36%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$99,893.89	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$108,100.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$93,546.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$284,200.00	0.3%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,150.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$372,299.49	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	5	$509,250.00	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$183,923.78	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$203,800.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$290,700.00	0.31%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE CORPORATION	2	$207,000.00	0.22%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$397,800.00	0.43%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$175,750.00	0.19%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$405,500.00	0.43%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$205,000.00	0.22%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$86,445.00	0.09%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$92,550.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$205,588.11	0.22%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$97,207.66	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$200,750.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$95,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$204,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$741,763.20	0.79%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	FIRST FEDERAL BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$185,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$180,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$530,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$208,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$181,450.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$181,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	3	$266,801.25	0.29%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	$1,525,309.78	1.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$781,798.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$196,497.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	2	$197,361.00	0.21%	0	$0.00	NA	0	$0.00

	BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$663,000.00	0.71%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$100,255.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	2	$199,000.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$196,150.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$198,246.60	0.21%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$107,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	2	$208,851.92	0.22%	0	$0.00	NA	0 $0.00
	FLORIDA CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$608,500.00	0.65%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.1%	0	$0.00	NA	0 $0.00
	GECU	2	$171,183.48	0.18%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	2	$198,810.00	0.21%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$104,600.00	0.11%	0	$0.00	NA	0 $0.00
	GOLDEN BELT BANK, FSA	1	$95,000.00	0.1%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	3	$296,000.00	0.32%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	2	$206,110.70	0.22%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	5	$471,600.00	0.5%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$105,000.00	0.11%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$199,900.00	0.21%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	3	$316,400.00	0.34%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$86,500.00	0.09%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$88,200.00	0.09%	0	$0.00	NA	0 $0.00

	HARBORONE CREDIT UNION	2	$202,542.00	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$180,000.00	0.19%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$107,500.00	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$89,881.51	0.1%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$101,600.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	7	$678,959.45	0.73%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$185,900.00	0.2%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$198,479.26	0.21%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$109,700.00	0.12%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$293,250.00	0.31%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$657,952.00	0.7%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$104,926.22	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$276,035.00	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$387,022.17	0.41%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$180,200.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$189,800.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$471,500.00	0.5%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$106,510.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$108,350.00	0.12%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	$301,300.00	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	9	$889,988.76	0.95%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	1	$106,575.00	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$187,300.00	0.2%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$92,150.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$106,574.09	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$101,650.00	0.11%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$193,163.10	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$471,151.26	0.5%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,400.00	0.11%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$282,800.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$300,770.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	6	$596,000.00	0.64%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$395,300.00	0.42%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$499,896.00	0.53%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$98,700.00	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$369,000.00	0.39%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$101,550.61	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$181,600.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$109,000.00	0.12%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$97,300.00	0.1%	0	$0.00	NA	0 $0.00
	NEW REPUBLIC SAVINGS BANK	1	$89,603.48	0.1%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$215,750.00	0.23%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$555,498.84	0.59%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$94,400.00	0.1%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$91,000.00	0.1%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	6	$587,753.07	0.63%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	2	$206,200.00	0.22%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$104,870.00	0.11%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$109,944.00	0.12%	0	$0.00	NA	0 $0.00
	PBI BANK	2	$182,500.00	0.2%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	7	$698,595.18	0.75%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$674,050.00	0.72%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$200,000.00	0.21%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,836.42	0.1%	0	$0.00	NA	0 $0.00
		5	$489,500.00	0.52%	0	$0.00	NA	0 $0.00

	PIONEER CREDIT UNION							
	POPULAR MORTGAGE, INC.	7	$696,949.96	0.75%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$86,300.00	0.09%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	10	$987,722.63	1.06%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	3	$290,500.00	0.31%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$306,633.37	0.33%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	$456,600.00	0.49%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	1	$105,000.00	0.11%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0 $0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.09%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	9	$847,543.99	0.91%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$106,000.00	0.11%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$102,125.00	0.11%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	2	$189,660.00	0.2%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$182,184.00	0.19%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$104,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	8	$738,800.00	0.79%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$90,250.00	0.1%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$108,500.00	0.12%	0	$0.00	NA	0 $0.00
		1	$105,000.00	0.11%	0	$0.00	NA	0 $0.00

	SALAL CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	5	$457,271.10	0.49%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	4	$385,070.00	0.41%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$103,442.00	0.11%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$90,000.00	0.1%	0	$0.00	NA	0 $0.00
	SOUTHERN COMMERCIAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK	1	$103,000.00	0.11%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$88,793.89	0.1%	0	$0.00	NA	0 $0.00
	ST. CLAIR COUNTY STATE BANK	1	$95,959.23	0.1%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$189,900.00	0.2%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	3	$294,000.00	0.31%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	3	$279,000.00	0.3%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	2	$183,000.00	0.2%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	3	$294,150.00	0.31%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$182,000.00	0.19%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	10	$988,660.00	1.06%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,896.58	0.09%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$264,500.00	0.28%	0	$0.00	NA	0 $0.00

	SWBC MORTGAGE	5	$469,925.00	0.5%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$109,475.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$188,214.78	0.2%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$285,600.00	0.31%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$397,000.00	0.42%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$182,400.00	0.2%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	$649,000.00	0.69%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$101,900.00	0.11%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$105,371.94	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$203,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	3	$286,281.27	0.31%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$202,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$202,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$284,050.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$181,210.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	6	$599,075.26	0.64%	0	$0.00	NA	0	$0.00

		UNION								
		UNIVEST BANK AND TRUST CO.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$106,035.45	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$385,500.00	0.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$755,687.62	0.81%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$108,720.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	236	$23,137,350.67	24.8%	0	$0.00	NA	0	$0.00
Total			**961**	**$93,453,660.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRW7		1ST MIDAMERICA CREDIT UNION	1	$111,300.00	0.21%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$235,400.00	0.45%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$457,700.00	0.88%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$459,000.00	0.89%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$481,538.43	0.93%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	4	$466,080.00	0.9%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,522,737.83	2.94%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$357,990.43	0.69%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,400.00	0.22%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$589,400.00	1.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$1,408,521.89	2.72%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$116,500.00	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$691,300.00	1.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$799,303.68	1.54%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$234,328.99	0.45%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$232,000.00	0.45%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$118,700.00	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,100.00	0.24%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$121,200.00	0.23%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$244,000.00	0.47%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$342,506.55	0.66%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$702,000.00	1.36%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$113,750.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$234,350.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$118,818.45	0.23%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,400.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$245,650.00	0.47%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$110,187.00	0.21%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$355,000.00	0.69%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$240,000.00	0.46%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$236,000.00	0.46%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$124,500.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$112,400.00	0.22%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$110,500.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$114,238.88	0.22%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$118,737.34	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$238,700.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$234,700.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$469,867.85	0.91%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$109,520.19	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,200.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$237,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$346,885.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$233,800.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$121,050.00	0.23%	0	$0.00	NA	0	$0.00
		4	$465,900.00	0.9%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$229,191.68	0.44%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$114,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$113,350.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$333,000.00	0.64%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$236,000.00	0.46%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$221,000.00	0.43%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$347,100.00	0.67%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$236,200.00	0.46%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$343,500.00	0.66%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$110,400.00	0.21%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$240,328.43	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$347,000.00	0.67%	0	$0.00	NA	0	$0.00
		1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK							
	I-C FEDERAL CREDIT UNION	2	$239,100.00	0.46%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	2	$241,860.00	0.47%	0	$0.00	NA	0 $0.00
	ILLINI BANK	2	$235,000.00	0.45%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	3	$350,000.00	0.68%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.23%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	2	$237,900.00	0.46%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	2	$236,500.00	0.46%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$232,850.96	0.45%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$121,600.00	0.23%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	2	$220,000.00	0.42%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$228,778.00	0.44%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0 $0.00
	MARINE BANK	5	$597,334.84	1.15%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$116,700.00	0.23%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$231,000.00	0.45%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$113,500.00	0.22%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	3	$351,000.00	0.68%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$122,400.00	0.24%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	1	$122,800.00	0.24%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.22%	0	$0.00	NA	0 $0.00
		5	$587,500.00	1.13%	0	$0.00	NA	0 $0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NEW ERA BANK	1	$110,000.00	0.21%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$122,270.21	0.24%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$350,400.00	0.68%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$114,250.00	0.22%	0	$0.00	NA	0 $0.00
	ONE NEVADA CREDIT UNION	1	$119,817.00	0.23%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	2	$240,600.00	0.46%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$116,500.00	0.22%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,800.00	0.23%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$234,500.00	0.45%	0	$0.00	NA	0 $0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$231,600.00	0.45%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.21%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,436.87	0.23%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	4	$460,172.80	0.89%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$116,000.00	0.22%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	3	$333,483.35	0.64%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	2	$233,750.00	0.45%	0	$0.00	NA	0 $0.00
		1	$119,965.40	0.23%	0	$0.00	NA	0 $0.00

	PREMIER BANK OF JACKSONVILLE							
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	4	$463,550.00	0.9%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	3	$343,500.00	0.66%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	6	$691,430.78	1.34%	0	$0.00	NA	0 $0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$123,200.00	0.24%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	3	$347,381.88	0.67%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$114,950.00	0.22%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$111,350.00	0.22%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$114,498.37	0.22%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$120,947.32	0.23%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.24%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$119,000.00	0.23%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	3	$351,000.00	0.68%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$240,900.00	0.47%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$114,000.00	0.22%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$118,100.00	0.23%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$117,000.00	0.23%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$241,510.00	0.47%	0	$0.00	NA	0 $0.00

	SUMMIT CREDIT UNION	2	$239,000.00	0.46%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$221,442.86	0.43%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$224,400.00	0.43%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$121,700.00	0.23%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$223,510.00	0.43%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$354,950.00	0.69%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$123,250.00	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$354,600.00	0.68%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$230,688.04	0.45%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	2	$242,700.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$348,150.00	0.67%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$352,379.70	0.68%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$468,561.85	0.9%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$113,400.00	0.22%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$242,200.00	0.47%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$228,000.00	0.44%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	3	$336,800.00	0.65%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$233,782.05	0.45%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	91	$10,611,481.42	20.5%	0	$0.00	NA	0	$0.00
Total			**444**	**$51,788,566.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRX5		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$260,000.00	0.31%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$405,500.00	0.49%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,200.00	0.16%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$541,186.00	0.65%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$266,600.00	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$1,082,000.00	1.3%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$269,370.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,361,569.74	1.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$381,067.06	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$280,500.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$130,600.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$149,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ANCHORBANK FSB	11	$1,536,416.00	1.84%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$133,097.41	0.16%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$135,803.28	0.16%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	27	$3,638,259.92	4.36%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$130,000.00	0.16%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	5	$680,800.00	0.82%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	10	$1,375,841.73	1.65%	0	$0.00	NA	0 $0.00
	BANK OF AMERICAN FORK	1	$132,000.00	0.16%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	6	$809,863.80	0.97%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$130,905.00	0.16%	0	$0.00	NA	0 $0.00
	BANK OF WESTON	1	$126,375.00	0.15%	0	$0.00	NA	0 $0.00
	BANK OF WHITTIER, NA	1	$128,000.00	0.15%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$141,878.42	0.17%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$130,000.00	0.16%	0	$0.00	NA	0 $0.00
	BOKF, NATIONAL ASSOCIATION	1	$134,470.00	0.16%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$148,000.00	0.18%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$147,000.00	0.18%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$265,200.00	0.32%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$278,000.00	0.33%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$138,750.00	0.17%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$147,500.00	0.18%	0	$0.00	NA	0 $0.00
		2	$280,000.00	0.34%	0	$0.00	NA	0 $0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL MINNESOTA CREDIT UNION	1	$139,200.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$1,498,255.00	1.8%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$147,218.16	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$135,200.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$290,861.42	0.35%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$552,000.00	0.66%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,420.00	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$271,300.00	0.33%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$126,200.00	0.15%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$135,497.00	0.16%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$137,600.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$291,000.00	0.35%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	4	$569,000.00	0.68%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$137,400.00	0.16%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$275,500.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$128,970.56	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$133,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$278,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$126,201.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$137,784.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$547,750.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$149,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$712,850.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,910.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$401,473.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$146,100.00	0.18%	0	$0.00	NA	0	$0.00
		1	$145,150.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$393,000.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST OPTION BANK	1	$148,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	1	$125,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$261,425.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$268,602.21	0.32%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$135,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$140,500.00	0.17%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$132,500.00	0.16%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$128,000.00	0.15%	0	$0.00	NA	0 $0.00
	FOSTER BANK	1	$143,000.00	0.17%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$850,400.00	1.02%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$141,600.00	0.17%	0	$0.00	NA	0 $0.00
	GECU	1	$129,000.00	0.15%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	1	$146,000.00	0.18%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	1	$125,000.00	0.15%	0	$0.00	NA	0 $0.00
	GOLDEN BELT BANK, FSA	2	$265,000.00	0.32%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	3	$419,743.85	0.5%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$250,000.00	0.3%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.15%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0 $0.00
		4	$550,850.00	0.66%	0	$0.00	NA	0 $0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	2	$279,500.00	0.34%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$145,200.00	0.17%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	2	$288,000.00	0.35%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.17%	0	$0.00	NA	0 $0.00
	HILLTOP NATIONAL BANK	1	$136,000.00	0.16%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	3	$397,000.00	0.48%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$139,476.00	0.17%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$134,600.00	0.16%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$127,000.00	0.15%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	3	$433,000.00	0.52%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.16%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	2	$287,600.00	0.34%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	3	$416,700.00	0.5%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$142,800.00	0.17%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$141,200.00	0.17%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,050.00	0.32%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$143,000.00	0.17%	0	$0.00	NA	0 $0.00
	LA SALLE STATE BANK	1	$128,000.00	0.15%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$134,400.00	0.16%	0	$0.00	NA	0 $0.00
		6	$790,597.63	0.95%	0	$0.00	NA	0 $0.00

	LANDMARK CREDIT UNION							
	MARINE BANK	7	$939,423.27	1.13%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	2	$273,300.00	0.33%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	2	$264,900.00	0.32%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$147,000.00	0.18%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	2	$269,550.00	0.32%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$825,500.00	0.99%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$405,655.34	0.49%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$148,000.00	0.18%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$274,377.00	0.33%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	3	$427,919.00	0.51%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$145,600.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$128,000.00	0.15%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$267,000.00	0.32%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	4	$570,760.00	0.68%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$143,900.00	0.17%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$954,850.00	1.14%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	2	$274,000.00	0.33%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	3	$390,550.00	0.47%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,800.00	0.17%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,000.00	0.17%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC	2	$265,300.00	0.32%	0	$0.00	NA	0 $0.00

	DBA SHELLPOINT MORTGAGE SERVICING							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$280,700.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$409,900.00	0.49%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$126,775.00	0.15%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$254,600.00	0.31%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$273,500.00	0.33%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$273,415.50	0.33%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$145,200.00	0.17%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$254,500.00	0.31%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$704,197.48	0.84%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,600.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$143,500.00	0.17%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$124,952.58	0.15%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$142,100.00	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$417,784.77	0.5%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$267,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	$134,546.76	0.16%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	1	$144,300.00	0.17%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$133,210.50	0.16%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$130,000.00	0.16%	0	$0.00	NA	0 $0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	5	$695,400.81	0.83%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$135,920.00	0.16%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$136,000.00	0.16%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	2	$251,650.00	0.3%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$960,422.00	1.15%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	4	$521,652.58	0.63%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$132,000.00	0.16%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$139,700.00	0.17%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$126,000.00	0.15%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	2	$276,900.00	0.33%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$130,500.00	0.16%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$260,100.00	0.31%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$137,500.00	0.16%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL	1	$148,000.00	0.18%	0	$0.00	NA	0 $0.00

	ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,185.84	0.17%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$136,000.00	0.16%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	4	$556,600.00	0.67%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$128,500.00	0.15%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	3	$413,765.00	0.5%	0	$0.00	NA	0 $0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$294,000.00	0.35%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	6	$817,450.00	0.98%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$148,422.00	0.18%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$272,421.50	0.33%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$148,000.00	0.18%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	1	$148,500.00	0.18%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$133,500.00	0.16%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$147,288.69	0.18%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$148,800.00	0.18%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$149,500.00	0.18%	0	$0.00	NA	0 $0.00
	THE PARK BANK	2	$277,154.03	0.33%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	0.18%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,900.00	0.17%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$139,000.00	0.17%	0	$0.00	NA	0 $0.00
		1	$149,100.00	0.18%	0	$0.00	NA	0 $0.00

		TRUMARK FINANCIAL CREDIT UNION								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$279,400.00	0.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$258,428.59	0.31%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$671,167.05	0.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,932.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	2	$265,600.00	0.32%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$428,627.00	0.51%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$292,000.00	0.35%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$256,600.00	0.31%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$127,350.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$403,984.00	0.48%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$292,900.00	0.35%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$128,400.00	0.15%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$276,700.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	144	$19,597,615.67	23.5%	0	$0.00	NA	0	$0.00
Total			**611**	**$83,416,142.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRY3		1ST MIDAMERICA CREDIT UNION	1	$165,545.00	0.13%	0	$0.00	NA	0	$0.00
			1	$160,283.55	0.12%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ADVANCIAL FEDERAL CREDIT UNION	1	$168,500.00	0.13%	0	$0.00	NA	0 $0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0 $0.00
	AEROSPACE FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0 $0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$813,098.13	0.63%	0	$0.00	NA	0 $0.00
	ALLIED MORTGAGE GROUP, INC.	1	$161,500.00	0.12%	0	$0.00	NA	0 $0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0 $0.00
	ALPINE BANK & TRUST CO.	6	$935,900.00	0.72%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	3	$483,200.00	0.37%	0	$0.00	NA	0 $0.00
	AMARILLO NATIONAL BANK	2	$325,130.00	0.25%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	1	$168,750.00	0.13%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,120,784.21	1.63%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$172,505.00	0.13%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	3	$502,200.00	0.39%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$469,002.68	0.36%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$329,500.00	0.25%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$332,500.00	0.26%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$342,050.00	0.26%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$322,700.00	0.25%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC	1	$173,500.00	0.13%	0	$0.00	NA	0 $0.00

	MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	3	$494,000.00	0.38%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	3	$480,000.00	0.37%	0	$0.00	NA	0 $0.00
	AMERITRUST MORTGAGE CORPORATION	1	$158,100.00	0.12%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	6	$971,000.00	0.75%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,200.00	0.13%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$320,750.00	0.25%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	25	$4,007,293.91	3.09%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$160,788.46	0.12%	0	$0.00	NA	0 $0.00
	AUBURNBANK	3	$509,250.00	0.39%	0	$0.00	NA	0 $0.00
	AVIDIA BANK	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	16	$2,582,642.71	1.99%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	2	$306,000.00	0.24%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	8	$1,255,637.29	0.97%	0	$0.00	NA	0 $0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$165,000.00	0.13%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	7	$1,138,266.61	0.88%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$323,700.00	0.25%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	3	$491,123.00	0.38%	0	$0.00	NA	0 $0.00
	BANK OF WESTON	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$330,281.85	0.25%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$170,000.00	0.13%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$168,362.39	0.13%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	$986,400.00	0.76%	0	$0.00	NA	0 $0.00
		5	$802,900.54	0.62%	0	$0.00	NA	0 $0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	$485,000.00	0.37%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	3	$476,500.00	0.37%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	3	$484,000.00	0.37%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$161,000.00	0.12%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$336,200.00	0.26%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	4	$663,686.29	0.51%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	3	$496,300.00	0.38%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$156,500.00	0.12%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$155,000.00	0.12%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	3	$480,400.00	0.37%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	6	$1,012,894.75	0.78%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$170,170.00	0.13%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	6	$968,224.00	0.75%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$168,300.00	0.13%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,101,859.00	0.85%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$170,000.00	0.13%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$347,350.00	0.27%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$165,500.00	0.13%	0	$0.00	NA	0 $0.00

	CUMBERLAND SECURITY BANK	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$170,600.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$328,000.00	0.25%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$471,955.00	0.36%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$326,550.00	0.25%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$152,700.00	0.12%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$169,800.00	0.13%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$481,500.00	0.37%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$152,250.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$307,817.19	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,835.90	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$806,500.00	0.62%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CREDIT UNION	2	$329,424.80	0.25%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$494,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$314,100.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$1,263,296.30	0.97%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$167,760.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$795,400.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$1,309,453.19	1.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$164,447.22	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,912.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$334,450.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$959,198.76	0.74%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$154,438.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$490,800.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$648,616.42	0.5%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$318,297.70	0.25%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$163,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$322,001.00	0.25%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$315,101.00	0.24%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$639,200.00	0.49%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK	1	$166,500.00	0.13%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$335,570.84	0.26%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$331,500.00	0.26%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$332,100.00	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$327,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$487,000.00	0.38%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$637,600.00	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,453,800.00	1.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$306,168.67	0.24%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$654,500.00	0.5%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$650,118.09	0.5%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$657,200.00	0.51%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$166,286.79	0.13%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$319,000.00	0.25%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION	2	$324,000.00	0.25%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,098,400.00	0.85%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$488,000.00	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$156,472.04	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$150,275.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,500.00	0.13%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$315,000.00	0.24%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$327,000.00	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$317,000.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$163,400.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$964,900.00	0.74%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$157,250.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$462,000.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$164,614.00	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$804,275.00	0.62%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$493,000.00	0.38%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$626,903.43	0.48%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	4	$662,250.00	0.51%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$159,250.00	0.12%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$463,000.00	0.36%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$311,354.88	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$479,000.00	0.37%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$324,600.00	0.25%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$450,000.00	0.35%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$332,000.00	0.26%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$304,500.00	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$971,725.00	0.75%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$163,400.00	0.13%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$494,200.00	0.38%	0	$0.00	NA	0	$0.00
		1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	1	$165,000.00	0.13%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$494,000.00	0.38%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$491,625.00	0.38%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	2	$336,350.00	0.26%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$300,000.00	0.23%	0	$0.00	NA	0 $0.00
	OAK BANK	2	$336,825.00	0.26%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$338,500.00	0.26%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$161,000.00	0.12%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$170,000.00	0.13%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$164,000.00	0.13%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$153,500.00	0.12%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$165,325.70	0.13%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$167,000.00	0.13%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$156,300.00	0.12%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$649,233.81	0.5%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$317,000.00	0.24%	0	$0.00	NA	0 $0.00
		2	$320,000.00	0.25%	0	$0.00	NA	0 $0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$152,100.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$304,200.00	0.23%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$816,723.90	0.63%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$340,500.00	0.26%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$324,600.00	0.25%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$159,553.74	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$475,250.00	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$164,800.00	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$318,100.00	0.24%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$313,400.00	0.24%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$328,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$334,300.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,455,072.00	1.12%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$651,391.13	0.5%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00

	SECURITY NATIONAL MORTGAGE	2	$334,600.00	0.26%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$475,914.98	0.37%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$154,861.54	0.12%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$335,279.96	0.26%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$151,200.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$322,975.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	8	$1,296,939.13	1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$171,300.00	0.13%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$162,500.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$781,560.00	0.6%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$506,827.48	0.39%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$818,554.00	0.63%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$172,800.00	0.13%	0	$0.00	NA	0	$0.00
		1	$168,250.00	0.13%	0	$0.00	NA	0	$0.00

	TELCOM CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	1	$160,290.66	0.12%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$460,400.00	0.35%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	2	$333,500.00	0.26%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$166,400.00	0.13%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$169,700.00	0.13%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$481,097.50	0.37%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$174,400.00	0.13%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	4	$652,300.00	0.5%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$323,710.00	0.25%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,000.00	0.13%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$319,700.00	0.25%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,807,118.90	1.39%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT	2	$338,512.47	0.26%	0	$0.00	NA	0 $0.00

		UNION								
		VIRGINIA CREDIT UNION, INC.	1	$152,450.00	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$169,125.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$166,400.00	0.13%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$313,900.00	0.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$797,500.00	0.61%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$171,690.00	0.13%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$334,042.77	0.26%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$336,750.00	0.26%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$313,100.00	0.24%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$162,500.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	173	$28,023,639.60	21.57%	0	$0.00	NA	0	$0.00
Total			**802**	**$129,840,586.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRZ0		1ST MIDAMERICA CREDIT UNION	5	$316,191.78	0.37%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	$144,315.00	0.17%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	$228,400.00	0.26%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	$190,200.00	0.22%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	29	$1,744,466.38	2.02%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	14	$942,785.48	1.09%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	8	$510,831.69	0.59%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$124,350.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$660,632.34	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	14	$777,700.03	0.9%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	8	$497,650.00	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$233,688.50	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$141,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$154,600.00	0.18%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	15	$1,020,421.00	1.18%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$50,400.00	0.06%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	16	$1,045,413.15	1.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$72,800.00	0.08%	0	$0.00	NA	0	$0.00

	AUBURNBANK	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$112,502.14	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$1,327,121.00	1.53%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$267,450.00	0.31%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	23	$1,555,500.86	1.8%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	$148,300.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	17	$1,003,911.00	1.16%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$425,850.00	0.49%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$83,640.00	0.1%	0	$0.00	NA	0	$0.00
	BANKIOWA	3	$180,400.00	0.21%	0	$0.00	NA	0	$0.00
	BANKWEST	3	$117,900.00	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$114,277.86	0.13%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$138,065.16	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$142,000.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$198,300.00	0.23%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	6	$361,600.00	0.42%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$132,600.00	0.15%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$159,750.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$208,500.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	10	$567,721.72	0.66%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	1	$54,300.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$227,800.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$420,593.89	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$126,347.15	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$174,700.00	0.2%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$113,100.00	0.13%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$33,850.00	0.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,400.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,320.09	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$59,565.00	0.07%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$111,973.59	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$66,032.78	0.08%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$210,029.42	0.24%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$54,400.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$46,200.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$306,900.00	0.35%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$215,500.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$114,825.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$242,500.00	0.28%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$76,200.00	0.09%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	$383,800.00	0.44%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$117,000.00	0.14%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	11	$726,050.00	0.84%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$54,500.00	0.06%	0	$0.00	NA	0	$0.00
	DORAL BANK	3	$213,438.64	0.25%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$190,400.00	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$485,577.00	0.56%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$454,731.38	0.53%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$130,720.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$115,900.00	0.13%	0	$0.00	NA	0	$0.00

	ELEVATIONS CU	2	$86,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$484,983.26	0.56%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$80,924.17	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$73,950.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$77,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$124,300.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$442,200.63	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$113,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$191,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$337,750.00	0.39%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$280,250.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$42,700.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$79,280.04	0.09%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$191,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$211,300.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	$1,803,392.55	2.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$238,037.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$191,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$304,983.29	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$126,626.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$220,969.17	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$228,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$114,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$87,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	7	$463,430.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$312,743.23	0.36%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$277,717.17	0.32%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	6	$387,547.01	0.45%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$72,582.01	0.08%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$194,200.00	0.22%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$131,500.00	0.15%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$65,796.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$122,700.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$206,300.00	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$303,850.00	0.35%	0	$0.00	NA	0	$0.00
	GECU	2	$148,518.00	0.17%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$151,196.52	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$304,200.00	0.35%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$151,200.00	0.17%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$247,661.79	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$126,300.00	0.15%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$56,200.00	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$49,162.68	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$290,730.00	0.34%	0	$0.00	NA	0	$0.00

	HERSHEY STATE BANK	1	$44,500.00	0.05%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$108,334.05	0.13%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	10	$651,950.00	0.75%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$215,226.34	0.25%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$123,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$115,800.00	0.13%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$149,400.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$275,300.00	0.32%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$435,800.00	0.5%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$258,960.24	0.3%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$247,820.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$175,415.97	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$28,849.00	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$72,800.00	0.08%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$351,022.33	0.41%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$48,710.00	0.06%	0	$0.00	NA	0	$0.00
		3	$191,000.00	0.22%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	$75,000.00	0.09%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	4	$251,750.00	0.29%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$80,000.00	0.09%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$46,240.00	0.05%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	2	$103,400.00	0.12%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$123,000.00	0.14%	0	$0.00	NA	0 $0.00
	MARINE BANK	16	$993,107.84	1.15%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	2	$153,100.00	0.18%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$34,000.00	0.04%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	4	$228,779.17	0.26%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	2	$138,500.00	0.16%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	5	$270,083.98	0.31%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$292,826.86	0.34%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	5	$272,500.00	0.32%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$36,000.00	0.04%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$148,700.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	4	$278,600.00	0.32%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	2	$124,000.00	0.14%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	9	$568,600.00	0.66%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	12	$850,040.00	0.98%	0	$0.00	NA	0 $0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$35,250.00	0.04%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$72,000.00	0.08%	0	$0.00	NA	0 $0.00

	MWABANK	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	12	$662,725.00	0.77%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$225,500.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$499,175.00	0.58%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	5	$333,000.00	0.39%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$159,900.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$138,655.41	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$476,824.80	0.55%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,090.36	0.09%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$53,500.00	0.06%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$74,100.00	0.09%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$407,750.00	0.47%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	7	$501,819.92	0.58%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$210,100.00	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	4	$301,408.00	0.35%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$76,627.47	0.09%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$538,241.45	0.62%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$94,360.00	0.11%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	14	$896,575.00	1.04%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,500.00	0.09%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$224,847.53	0.26%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	12	$771,904.74	0.89%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$155,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	9	$513,581.96	0.59%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$60,400.00	0.07%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	8	$464,965.77	0.54%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$169,816.75	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$124,500.00	0.14%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$622,283.00	0.72%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$82,625.00	0.1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$51,600.00	0.06%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$247,365.00	0.29%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	17	$1,022,540.02	1.18%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$155,120.00	0.18%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$49,150.00	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$51,671.34	0.06%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF DANBURY	1	$74,672.85	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	18	$1,223,309.96	1.41%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$61,200.00	0.07%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$111,500.00	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$76,508.01	0.09%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$107,528.90	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$66,704.81	0.08%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$72,175.33	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$191,854.00	0.22%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	7	$460,000.00	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$158,700.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$226,500.00	0.26%	0	$0.00	NA	0	$0.00
		2	$149,800.00	0.17%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$132,000.00	0.15%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	7	$433,950.00	0.5%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,900.00	0.1%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	9	$608,200.00	0.7%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$352,100.00	0.41%	0	$0.00	NA	0 $0.00
	SUTTON BANK	3	$161,800.00	0.19%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$233,800.00	0.27%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$83,000.00	0.1%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	1	$81,800.00	0.09%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$79,300.00	0.09%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$49,500.00	0.06%	0	$0.00	NA	0 $0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$127,600.00	0.15%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$144,000.00	0.17%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$129,704.99	0.15%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$80,000.00	0.09%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$75,200.00	0.09%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$55,500.00	0.06%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$82,700.00	0.1%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	2	$146,925.00	0.17%	0	$0.00	NA	0 $0.00
		2	$100,700.00	0.12%	0	$0.00	NA	0 $0.00

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$345,800.00	0.4%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$190,700.00	0.22%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$34,590.49	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$79,900.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$248,800.00	0.29%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$713,267.85	0.82%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$82,150.00	0.1%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$38,600.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$36,320.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$274,656.17	0.32%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$105,500.00	0.12%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$78,400.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$142,158.09	0.16%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,600.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
		3	$235,069.16	0.27%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK							
		WAYNE BANK AND TRUST COMPANY	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$221,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$473,910.00	0.55%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$208,097.46	0.24%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$44,400.00	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	293	$19,112,797.78	22.16%	0	$0.00	NA	0	$0.00
Total			**1,339**	**$86,460,959.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS22		1ST SECURITY BANK OF WASHINGTON	1	$186,500.00	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$220,800.00	0.27%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	4	$1,008,525.00	1.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$127,300.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$629,233.59	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$269,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$502,564.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$164,200.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$186,000.00	0.22%	0	$0.00	NA	0	$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	2	$516,000.00	0.62%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	3	$568,700.00	0.68%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$224,300.00	0.27%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	11	$2,217,717.52	2.66%	0	$0.00	NA	0 $0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,500.00	0.28%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$257,250.00	0.31%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$192,000.00	0.23%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$187,600.00	0.23%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$318,200.00	0.38%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$605,400.00	0.73%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,105,589.00	1.33%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,122,570.00	2.55%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$223,000.00	0.27%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	11	$3,446,300.00	4.14%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$755,897.00	0.91%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$641,653.36	0.77%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$161,275.00	0.19%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$207,800.00	0.25%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	3	$638,250.00	0.77%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	3	$544,700.00	0.65%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	5	$1,051,338.00	1.26%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,000.00	0.15%	0	$0.00	NA	0 $0.00
		1	$200,000.00	0.24%	0	$0.00	NA	0 $0.00

	COMMUNITYONE BANK, N.A.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,746.93	0.17%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$615,850.00	0.74%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$183,850.00	0.22%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$178,000.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$825,593.60	0.99%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$345,650.00	0.42%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$125,550.00	0.15%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$167,700.00	0.2%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$181,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,300.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$133,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$327,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$194,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$181,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$185,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$928,900.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$656,513.57	0.79%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$384,000.00	0.46%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,128,850.00	1.36%	0	$0.00	NA	0	$0.00
		5	$1,217,940.92	1.46%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	$159,800.00	0.19%	0	$0.00	NA	0 $0.00
	GFS CAPITAL HOLDINGS	1	$177,487.64	0.21%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$279,800.00	0.34%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$197,699.32	0.24%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$211,000.00	0.25%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$230,850.00	0.28%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$206,000.00	0.25%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$382,650.00	0.46%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	1	$222,000.00	0.27%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$202,000.00	0.24%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$221,000.00	0.27%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$216,000.00	0.26%	0	$0.00	NA	0 $0.00
	INSIGHT CREDIT UNION	1	$326,000.00	0.39%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$211,000.00	0.25%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$402,450.00	0.48%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$152,000.00	0.18%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$395,000.00	0.47%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$122,469.62	0.15%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$292,000.00	0.35%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$279,300.00	0.34%	0	$0.00	NA	0 $0.00
	LOANDEPOT.COM, LLC	1	$231,240.40	0.28%	0	$0.00	NA	0 $0.00

	LOS ALAMOS NATIONAL BANK	2	$376,400.00	0.45%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$211,750.00	0.25%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$240,000.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$141,450.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$245,000.00	0.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$591,208.88	0.71%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$268,185.00	0.32%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$432,500.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$1,000,640.00	1.2%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$249,000.00	0.3%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	6	$953,000.00	1.14%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$569,305.00	0.68%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	2	$414,350.00	0.5%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$249,675.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$598,971.24	0.72%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$327,850.00	0.39%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$368,000.00	0.44%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$168,100.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00

	ONE NEVADA CREDIT UNION	1	$201,400.00	0.24%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$741,750.00	0.89%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$115,700.00	0.14%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$208,000.00	0.25%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$398,000.00	0.48%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,908,175.00	2.29%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$178,500.00	0.21%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$381,820.35	0.46%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$249,300.00	0.3%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,021,650.00	1.23%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$496,000.00	0.6%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$167,300.00	0.2%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$878,491.67	1.06%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$981,000.00	1.18%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$152,800.00	0.18%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$476,558.99	0.57%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$239,000.00	0.29%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$247,000.00	0.3%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$204,504.92	0.25%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$158,350.00	0.19%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$394,000.00	0.47%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	3	$472,200.00	0.57%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$327,000.00	0.39%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$363,000.00	0.44%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$112,600.00	0.14%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	3	$908,517.33	1.09%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$501,150.00	0.6%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$282,000.00	0.34%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$178,000.00	0.21%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,500.00	0.27%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	1	$283,000.00	0.34%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	3	$554,417.61	0.67%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	2	$381,600.00	0.46%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$188,800.00	0.23%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$119,000.00	0.14%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	4	$1,085,056.69	1.3%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$158,500.00	0.19%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	2	$475,230.48	0.57%	0	$0.00	NA	0 $0.00
	TWINSTAR CREDIT UNION	2	$407,651.03	0.49%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$479,315.00	0.58%	0	$0.00	NA	0 $0.00
		2	$538,300.00	0.65%	0	$0.00	NA	0 $0.00

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNITUS COMMUNITY CREDIT UNION	1	$323,533.17	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,550,900.00	1.86%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$587,591.62	0.71%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$249,300.00	0.3%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$659,000.00	0.79%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,325,400.00	1.59%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,212,943.70	1.46%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$284,350.00	0.34%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$151,900.00	0.18%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$164,400.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	71	$17,154,288.81	20.61%	0	$0.00	NA	0	$0.00
Total			**369**	**$83,252,885.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$239,500.00	0.08%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$949,550.00	0.33%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$635,150.00	0.22%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$355,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$406,575.00	0.14%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$385,200.00	0.13%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$368,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$490,125.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$388,020.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$817,000.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,046,950.00	1.42%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$854,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$1,716,900.00	0.6%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$1,437,200.00	0.5%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$177,225.00	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$384,750.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$473,500.00	0.17%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$292,500.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$876,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$338,600.00	0.12%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$411,696.92	0.14%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00

	BANK							
	BOEING EMPLOYEES CREDIT UNION	5	$1,100,873.78	0.39%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$5,055,000.00	1.77%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$600,000.00	0.21%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$475,000.00	0.17%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	38	$12,072,400.00	4.22%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$793,850.00	0.28%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	2	$379,460.00	0.13%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$178,000.00	0.06%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,171,320.00	0.41%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	4	$1,450,000.00	0.51%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	7	$2,159,325.00	0.76%	0	$0.00	NA	0 $0.00
	COLORADO EAST BANK & TRUST	1	$198,100.00	0.07%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$178,000.00	0.06%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.06%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	2	$606,650.00	0.21%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$217,600.00	0.08%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	5	$1,389,150.00	0.49%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$256,500.00	0.09%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$2,996,370.00	1.05%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	5	$1,232,280.00	0.43%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE	2	$1,045,000.00	0.37%	0	$0.00	NA	0 $0.00

	COMPANY, INC.							
	ENT FEDERAL CREDIT UNION	2	$516,895.00	0.18%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$975,375.00	0.34%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$452,000.00	0.16%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$521,696.92	0.18%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$544,750.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$208,500.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$252,459.48	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$795,000.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	3	$954,900.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$904,500.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$278,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$214,840.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$185,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$205,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$1,236,000.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	11	$3,621,510.36	1.27%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$283,500.00	0.1%	0	$0.00	NA	0 $0.00
	FREMONT BANK	44	$12,805,247.34	4.48%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	3	$698,950.00	0.24%	0	$0.00	NA	0 $0.00

	GFI MORTGAGE BANKERS, INC.	1	$600,000.00	0.21%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$398,029.60	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$446,600.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$176,600.00	0.06%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,661,275.00	0.58%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$861,137.69	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$642,350.00	0.22%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$232,524.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$811,500.00	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$829,050.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$895,100.00	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,912,900.00	1.02%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,311,500.00	1.16%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$521,000.00	0.18%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$327,672.93	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$743,000.00	0.26%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$230,625.00	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$459,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$297,500.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$375,900.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	$299,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$206,300.00	0.07%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$269,500.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$193,583.92	0.07%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	13	$4,147,570.00	1.45%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$510,000.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$406,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$1,033,000.00	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,853,500.00	1.7%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$1,261,150.00	0.44%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$483,750.00	0.17%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$924,750.00	0.32%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,489,750.00	0.87%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	9	$2,933,345.89	1.03%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$510,000.00	0.18%	1	$174,944.07	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$841,760.00	0.29%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
		4	$1,245,950.00	0.44%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION								
	RIGHT START MORTGAGE, INC.	5	$1,305,750.00	0.46%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,665,888.00	0.58%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	42	$13,640,400.00	4.77%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$189,744.07	0.07%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$570,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$406,375.34	0.14%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$486,644.00	0.17%	0	$0.00	NA	0	$0.00
	SECURITY ONE LENDING	1	$221,250.00	0.08%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,505,250.00	0.53%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$599,000.00	0.21%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$273,750.00	0.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,202,917.00	0.42%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$2,036,850.00	0.71%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$265,874.85	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$617,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$337,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	14	$3,685,223.70	1.29%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,630,931.00	0.92%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,250.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$228,700.00	0.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	$12,525,184.98	4.38%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$183,502.48	0.06%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$689,791.89	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$463,800.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$897,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	403	$117,789,977.17	41.23%	0	$0.00	NA	0	$0.00
Total			**979**	**$285,894,573.31**	**100%**	**1**	**$174,944.07**		**0**	**$0.00**
31417CS48		FRANKLIN FIRST FINANCIAL, LTD.	1	$531,534.68	14.12%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,282.73	9.01%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$2,342,228.43	62.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$551,007.61	14.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,764,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS55		CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$1,644,441.82	72.4%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$276,353.53	12.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$350,473.42	15.43%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,271,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CS63		ALLIED MORTGAGE GROUP, INC.	2	$485,500.00	2.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,442,550.00	6.19%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$318,000.00	1.36%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$143,500.00	0.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$544,500.00	2.34%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$163,956.30	0.7%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$256,500.00	1.1%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$242,500.00	1.04%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$169,863.06	0.73%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$147,800.00	0.63%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$595,500.00	2.55%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	7	$1,565,331.55	6.71%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$180,000.00	0.77%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	$571,600.00	2.45%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$193,000.00	0.83%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$225,000.00	0.96%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$255,000.00	1.09%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$134,258.00	0.58%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$130,000.00	0.56%	0	$0.00	NA	0	$0.00
		FREMONT BANK	4	$648,545.00	2.78%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$143,000.00	0.61%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$405,400.00	1.74%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$411,777.43	1.77%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$333,800.00	1.43%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$168,000.00	0.72%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$619,300.00	2.66%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$220,100.00	0.94%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$706,500.00	3.03%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$298,900.00	1.28%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$509,705.87	2.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$215,000.00	0.92%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$175,000.00	0.75%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$327,548.09	1.4%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$332,750.00	1.43%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,800.00	0.66%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$195,642.03	0.84%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$326,100.00	1.4%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$332,886.00	1.43%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$423,650.00	1.82%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$200,500.00	0.86%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$595,800.00	2.56%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$272,300.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,534,891.52	32.32%	1	$258,287.75	NA	0	$0.00
Total			**106**	**$23,316,254.85**	**100%**	**1**	**$258,287.75**		**0**	**$0.00**
31417CS71		ALLIED MORTGAGE GROUP, INC.	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,205,950.00	4.39%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$304,835.66	0.61%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$113,200.00	0.23%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$177,534.59	0.35%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$324,450.00	0.65%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$806,700.00	1.6%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,508,300.00	3%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	13	$3,366,476.02	6.7%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	6	$1,484,600.00	2.95%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$337,950.00	0.67%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	5	$905,950.00	1.8%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$386,240.70	0.77%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	3	$805,400.00	1.6%	0	$0.00	NA	0	$0.00

	DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	1	$196,940.00	0.39%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	4	$820,150.00	1.63%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,100.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$431,500.00	0.86%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$921,193.89	1.83%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$145,500.00	0.29%	0	$0.00	NA	0 $0.00
	FREMONT BANK	3	$490,000.00	0.97%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$348,654.11	0.69%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$458,680.00	0.91%	0	$0.00	NA	0 $0.00
	GSF MORTGAGE CORPORATION	2	$430,444.07	0.86%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$381,602.98	0.76%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	1	$126,100.59	0.25%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$217,712.55	0.43%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	1	$178,000.00	0.35%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$117,650.00	0.23%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$129,750.00	0.26%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,450.00	0.41%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,500.00	0.39%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$460,000.00	0.91%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	$207,400.00	0.41%	0	$0.00	NA	0 $0.00

	MORTGAGE SOLUTIONS FINANCIAL							
	OPES ADVISORS, INC	1	$142,500.00	0.28%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,698,800.00	3.38%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$318,570.30	0.63%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$472,800.00	0.94%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$329,168.75	0.65%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	3	$711,084.64	1.41%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$172,500.00	0.34%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$141,750.00	0.28%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$190,000.00	0.38%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$299,000.00	0.59%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$404,932.00	0.81%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$235,000.00	0.47%	0	$0.00	NA	0 $0.00
	THE MONEY SOURCE, INC.	2	$466,510.05	0.93%	0	$0.00	NA	0 $0.00
	UNITED MORTGAGE CORPORATION	1	$237,000.00	0.47%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$115,500.00	0.23%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$190,300.00	0.38%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,805.11	0.29%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,230,638.00	2.45%	0	$0.00	NA	0 $0.00

		WELLS FARGO BANK, N.A.	1	$389,438.84	0.77%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$179,535.71	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	92	$21,704,955.24	43.2%	0	$0.00	NA	0	$0.00
Total			**215**	**$50,277,203.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS89		ALASKA USA FEDERAL CREDIT UNION	1	$88,176.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$194,470.69	0.31%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	$571,600.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$282,940.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$284,000.00	0.45%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$186,330.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$200,274.77	0.32%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$85,838.69	0.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$763,715.29	1.22%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$192,500.00	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$212,491.19	0.34%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
			1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00

	BANK TEXAS, NATIONAL ASSOCIATION							
	BAXTER CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	5	$475,968.60	0.76%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,400.00	0.14%	0	$0.00	NA	0 $0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$90,190.46	0.14%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	7	$717,255.33	1.15%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,800.00	0.18%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$93,550.00	0.15%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$85,000.00	0.14%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	9	$888,523.65	1.42%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$382,700.00	0.61%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.14%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$198,000.00	0.32%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$88,600.00	0.14%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$523,250.00	0.84%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$464,723.58	0.74%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC.	2	$202,378.00	0.32%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$201,600.00	0.32%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$201,000.00	0.32%	0	$0.00	NA	0 $0.00
	COBALT	4	$376,752.00	0.6%	0	$0.00	NA	0 $0.00

	MORTGAGE, INC.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,000.00	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$102,400.00	0.16%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A.	1	$106,000.00	0.17%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$104,000.00	0.17%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$109,100.00	0.17%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	3	$301,350.00	0.48%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$186,100.00	0.3%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$105,300.00	0.17%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$109,300.00	0.17%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	2	$180,600.00	0.29%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$590,882.26	0.95%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$108,800.00	0.17%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$90,874.62	0.15%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$402,656.00	0.64%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$103,300.00	0.17%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$387,108.00	0.62%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$102,750.00	0.16%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$104,493.00	0.17%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$107,250.00	0.17%	0	$0.00	NA	0 $0.00
		5	$487,440.01	0.78%	0	$0.00	NA	0 $0.00

	EVOLVE BANK & TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$195,900.00	0.31%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	2	$198,625.00	0.32%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$97,850.00	0.16%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	6	$599,125.29	0.96%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$106,400.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$622,900.00	1%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$402,674.49	0.64%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$96,896.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,753.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$97,200.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$102,400.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$289,100.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$303,796.00	0.49%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	4	$392,300.00	0.63%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$96,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$292,520.00	0.47%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	3	$287,900.00	0.46%	0	$0.00	NA	0 $0.00

	FORUM CREDIT UNION	3	$281,428.39	0.45%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,115,758.78	1.78%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,100,880.00	1.76%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$549,750.00	0.88%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$194,515.48	0.31%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$101,500.00	0.16%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$197,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$289,810.00	0.46%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$102,814.00	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$201,500.00	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$91,875.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$182,200.00	0.29%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$200,300.00	0.32%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$104,300.00	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$101,310.23	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$183,000.00	0.29%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$99,612.34	0.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$385,550.00	0.62%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$189,445.80	0.3%	0	$0.00	NA	0	$0.00
		3	$289,500.00	0.46%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION							
	MAGNA BANK	4	$390,815.26	0.63%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$100,100.00	0.16%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$86,500.00	0.14%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$89,250.00	0.14%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$108,000.00	0.17%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	7	$659,062.00	1.05%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$109,500.00	0.18%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$105,800.00	0.17%	0	$0.00	NA	0 $0.00
	MONARCH BANK	2	$209,898.73	0.34%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	4	$359,400.00	0.57%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$90,000.00	0.14%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$205,458.00	0.33%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.17%	0	$0.00	NA	0 $0.00
	NEW AMERICAN MORTGAGE, LLC	1	$98,800.00	0.16%	0	$0.00	NA	0 $0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$192,500.00	0.31%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO	1	$107,200.00	0.17%	0	$0.00	NA	0 $0.00

	INVESTMENT COMPANY							
	NUMERICA CREDIT UNION	1	$88,383.46	0.14%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,556,644.16	2.49%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	2	$201,726.82	0.32%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,380.00	0.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$198,000.00	0.32%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$283,400.00	0.45%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$188,775.35	0.3%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$204,700.00	0.33%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$194,812.34	0.31%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$288,650.00	0.46%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$97,900.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$94,354.38	0.15%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$481,464.42	0.77%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$381,415.00	0.61%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$363,600.00	0.58%	0	$0.00	NA	0	$0.00
		1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	STATE BANK OF THE LAKES	1	$95,200.00	0.15%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	2	$199,736.62	0.32%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,200.00	0.15%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$171,231.50	0.27%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	4	$400,050.00	0.64%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	2	$192,480.00	0.31%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$173,000.00	0.28%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$96,000.00	0.15%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$88,000.00	0.14%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	1	$97,495.78	0.16%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	6	$611,575.00	0.98%	0	$0.00	NA	0 $0.00
	UNITED MORTGAGE CORPORATION	1	$104,362.39	0.17%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	$662,570.00	1.06%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$95,920.00	0.15%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$272,800.00	0.44%	0	$0.00	NA	0 $0.00
	UNIVERSITY BANK	1	$93,200.00	0.15%	0	$0.00	NA	0 $0.00

		VANDYK MORTGAGE CORPORATION	7	$673,334.15	1.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$92,700.00	0.15%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$785,450.00	1.26%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$199,800.00	0.32%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$104,250.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,347.31	0.15%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	7	$697,721.43	1.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$292,220.56	0.47%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$506,457.78	0.81%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$100,300.00	0.16%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$196,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	225	$22,013,737.41	35.25%	0	$0.00	NA	0	$0.00
Total			**641**	**$62,523,101.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS97		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,850.00	0.21%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$467,080.00	0.86%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$119,900.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,697.44	0.22%	0	$0.00	NA	0	$0.00
			6	$714,750.00	1.32%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	4	$482,050.00	0.89%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	7	$813,292.51	1.5%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$109,848.45	0.2%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	3	$366,350.00	0.68%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	1	$115,021.29	0.21%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$124,450.00	0.23%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$120,000.00	0.22%	0	$0.00	NA	0 $0.00
	BLOOMFIELD STATE BANK	1	$124,800.00	0.23%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	4	$461,835.36	0.85%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$571,684.57	1.06%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$120,000.00	0.22%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$124,000.00	0.23%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$241,000.00	0.44%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	6	$698,800.00	1.29%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$243,920.00	0.45%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$110,500.00	0.2%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$117,750.00	0.22%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	$123,750.00	0.23%	0	$0.00	NA	0 $0.00

	CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	6	$710,395.56	1.31%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	1	$117,841.05	0.22%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$112,200.00	0.21%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$481,496.00	0.89%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$121,100.00	0.22%	0	$0.00	NA	0 $0.00
	CO-OP SERVICES CREDIT UNION	1	$114,202.13	0.21%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$123,400.00	0.23%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	6	$694,090.00	1.28%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,844.32	0.21%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$116,250.00	0.21%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$121,505.00	0.22%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$110,000.00	0.2%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$229,264.00	0.42%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	2	$224,500.00	0.41%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,700.00	0.23%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$118,713.43	0.22%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$114,400.00	0.21%	0	$0.00	NA	0 $0.00
	DORAL BANK	2	$231,869.10	0.43%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$697,610.00	1.29%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$115,000.00	0.21%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$110,700.00	0.2%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$117,300.00	0.22%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	2	$236,857.77	0.44%	0	$0.00	NA	0 $0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$112,400.00	0.21%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$121,968.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$468,900.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$569,247.29	1.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$111,150.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$119,970.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$120,675.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$226,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$936,263.00	1.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$239,500.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$345,920.00	0.64%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$111,393.96	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$1,065,664.60	1.97%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$116,800.00	0.22%	0	$0.00	NA	0	$0.00
	GECU	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$116,250.00	0.21%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$114,450.00	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$237,470.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$228,150.00	0.42%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$237,600.00	0.44%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$116,499.27	0.22%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$118,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$236,000.00	0.44%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$116,300.00	0.21%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$119,834.67	0.22%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$112,200.00	0.21%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,250.00	0.23%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$353,274.21	0.65%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$121,300.00	0.22%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$231,996.94	0.43%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$120,200.00	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$235,200.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$234,000.00	0.43%	0	$0.00	NA	0	$0.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$233,600.00	0.43%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$352,800.00	0.65%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$115,185.00	0.21%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$226,900.00	0.42%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$121,400.00	0.22%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$115,500.00	0.21%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$119,200.00	0.22%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$351,250.00	0.65%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,396,834.32	2.58%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$358,700.00	0.66%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$238,250.00	0.44%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT	1	$119,925.00	0.22%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$235,920.00	0.44%	0	$0.00	NA	0 $0.00
	SAHARA MORTGAGE	1	$120,000.00	0.22%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$113,200.00	0.21%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.21%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	6	$701,306.16	1.29%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	3	$344,300.00	0.64%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$110,580.00	0.2%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$115,750.00	0.21%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$353,600.00	0.65%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$122,683.09	0.23%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$113,600.00	0.21%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$115,187.07	0.21%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$114,380.00	0.21%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,600.00	0.22%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$117,500.00	0.22%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$119,000.00	0.22%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$120,000.00	0.22%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$117,450.00	0.22%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	11	$1,288,940.85	2.38%	0	$0.00	NA	0 $0.00

		UNITED BANK & TRUST	1	$111,845.70	0.21%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	7	$811,275.28	1.5%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$124,450.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$352,700.00	0.65%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$110,087.00	0.2%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$349,000.00	0.64%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$230,000.00	0.42%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$840,168.41	1.55%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	4	$474,925.00	0.88%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	6	$706,950.00	1.3%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$230,130.96	0.42%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$239,500.00	0.44%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$234,447.82	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	156	$18,355,473.15	33.9%	0	$0.00	NA	0	$0.00
Total			**462**	**$54,175,389.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSA4		AMERISAVE MORTGAGE CORPORATION	1	$340,000.00	1.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$358,000.00	1.65%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$152,000.00	0.7%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	11	$2,691,203.93	12.43%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	7	$1,927,000.00	8.9%	0	$0.00	NA	0	$0.00
			2	$486,500.00	2.25%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,073.31	0.72%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$251,000.00	1.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$175,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$192,300.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$247,991.00	1.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$207,550.00	0.96%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$285,000.00	1.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$2,414,387.62	11.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$184,200.00	0.85%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$183,000.00	0.85%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$380,000.00	1.76%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$290,000.00	1.34%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$338,000.00	1.56%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$320,000.00	1.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$868,500.00	4.01%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$324,113.89	1.5%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$629,000.00	2.91%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	1.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$575,000.00	2.66%	0	$0.00	NA	0	$0.00

		SABINE STATE BANK AND TRUST COMPANY	1	$221,600.00	1.02%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$285,000.00	1.32%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$401,854.45	1.86%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$157,569.22	0.73%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$176,400.00	0.81%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$228,000.00	1.05%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$192,600.00	0.89%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$687,634.19	3.18%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$353,000.00	1.63%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$273,679.21	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,467,899.71	20.61%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,651,056.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSB2		ALLIED MORTGAGE GROUP, INC.	1	$197,000.00	2.89%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$138,347.70	2.03%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$223,121.52	3.27%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$662,000.00	9.7%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$96,200.00	1.41%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$114,314.00	1.67%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$340,096.12	4.98%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,550.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$142,150.00	2.08%	0	$0.00	NA	0	$0.00

		FREMONT BANK	1	$179,000.00	2.62%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$313,024.25	4.58%	0	$0.00	NA	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$401,650.00	5.88%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$573,413.56	8.4%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$167,654.51	2.46%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$406,400.00	5.95%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$170,000.00	2.49%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$77,500.00	1.14%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$142,620.95	2.09%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$674,209.10	9.88%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,597.98	1.74%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,400.00	2.86%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$97,500.00	1.43%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$152,200.00	2.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$190,000.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$964,483.84	14.11%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,827,433.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSC0		ASSOCIATED BANK, NA	2	$380,528.52	12.69%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$472,000.00	15.73%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$184,300.00	6.14%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$260,000.00	8.67%	0	$0.00	NA	0	$0.00

		MACHIAS SAVINGS BANK	4	$765,213.47	25.51%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$365,239.13	12.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$294,306.28	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,222.64	9.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,999,810.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSD8		1ST SECURITY BANK OF WASHINGTON	2	$360,500.00	1.44%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$179,500.00	0.72%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$170,600.00	0.68%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$121,200.00	0.49%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$459,616.31	1.84%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$151,900.00	0.61%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$76,190.61	0.31%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$221,000.00	0.89%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$730,700.00	2.93%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$111,700.00	0.45%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$348,800.00	1.4%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$179,600.00	0.72%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$232,100.00	0.93%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$856,000.00	3.43%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$163,988.76	0.66%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$89,443.00	0.36%	0	$0.00	NA	0	$0.00
			1	$231,900.00	0.93%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CHOICE BANK	1	$375,000.00	1.5%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,733.72	0.41%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$166,400.00	0.67%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$114,357.71	0.46%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,500.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,000.00	0.83%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	2	$135,208.24	0.54%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$158,750.00	0.64%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC.	1	$274,900.00	1.1%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	1	$58,500.00	0.23%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$251,750.00	1.01%	0	$0.00	NA	0 $0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$195,815.80	0.78%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$201,900.00	0.81%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	1.12%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	8	$1,282,042.52	5.14%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$481,900.00	1.93%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$92,400.00	0.37%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$101,770.00	0.41%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$215,100.00	0.86%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT	1	$137,000.00	0.55%	0	$0.00	NA	0 $0.00

	COMPANY							
	OLD SECOND NATIONAL BANK	1	$211,500.00	0.85%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	3	$584,365.51	2.34%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$250,000.00	1%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$389,000.00	1.56%	0	$0.00	NA	0 $0.00
	REGIONS BANK	24	$3,615,877.11	14.48%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$322,000.00	1.29%	0	$0.00	NA	0 $0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$231,000.00	0.93%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$278,000.00	1.11%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$200,500.00	0.8%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	3	$255,200.00	1.02%	0	$0.00	NA	0 $0.00
	STONEGATE MORTGAGE CORPORATION	1	$181,448.76	0.73%	0	$0.00	NA	0 $0.00
	SUNTRUST MORTGAGE INC.	1	$168,109.70	0.67%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	1	$156,600.00	0.63%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	2	$490,500.00	1.96%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$194,500.00	0.78%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$264,300.00	1.06%	0	$0.00	NA	0 $0.00
	UNITED MORTGAGE CORPORATION	1	$307,000.00	1.23%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$228,900.00	0.92%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$159,007.81	0.64%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$582,000.00	2.33%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	4	$836,992.00	3.35%	0	$0.00	NA	0 $0.00

		WESTSTAR MORTGAGE, INC.	1	$118,750.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,127,835.05	20.5%	0	$0.00	NA	0	$0.00
Total			**136**	**$24,966,152.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSE6		1ST SECURITY BANK OF WASHINGTON	1	$90,300.00	0.36%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$238,000.00	0.94%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$285,000.00	1.12%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	2	$146,350.00	0.58%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$235,370.00	0.93%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$105,300.00	0.42%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$174,000.00	0.69%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$783,600.00	3.09%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$267,500.00	1.06%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$385,000.00	1.52%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$254,000.00	1%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,343.61	0.6%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	4	$708,100.00	2.79%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	2	$321,570.00	1.27%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	9	$1,984,000.00	7.83%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$407,400.00	1.61%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,500.00	0.46%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$106,700.00	0.42%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	2	$603,500.00	2.38%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	2	$212,400.00	0.84%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$233,550.00	0.92%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	$292,000.00	1.15%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	13	$1,628,064.37	6.43%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$184,509.00	0.73%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$575,179.71	2.27%	0	$0.00	NA	0	$0.00
	REGIONS BANK	30	$5,573,098.15	22%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$241,000.00	0.95%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$738,100.00	2.91%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$318,200.00	1.26%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$267,300.00	1.06%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$155,500.00	0.61%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$298,489.00	1.18%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	1	$116,335.35	0.46%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$297,500.00	1.17%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$191,500.00	0.76%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$236,000.00	0.93%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$355,090.00	1.4%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,005,800.00	3.97%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	6	$1,078,332.00	4.26%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$88,227.79	0.35%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$334,000.00	1.32%	0	$0.00	NA	0	$0.00

		Unavailable	16	$3,361,875.81	13.25%	0	$0.00	NA	0	$0.00
Total			**135**	**$25,335,584.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSF3		ALPENA ALCONA AREA CREDIT UNION	1	$38,760.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$300,798.00	1.12%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$158,100.00	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$883,484.15	3.28%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$223,876.00	0.83%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$166,212.00	0.62%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$154,081.00	0.57%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$84,693.00	0.31%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$89,000.00	0.33%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$68,500.00	0.25%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	8	$743,929.60	2.76%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$102,000.00	0.38%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	3	$271,882.00	1.01%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$112,202.00	0.42%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	4	$307,038.00	1.14%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$118,367.35	0.44%	0	$0.00	NA	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	6	$424,535.00	1.57%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	6	$1,196,329.78	4.43%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$155,660.32	0.58%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS BANK	3	$462,414.98	1.71%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$456,505.01	1.69%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	2	$180,593.00	0.67%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	$293,876.00	1.09%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	$94,387.76	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$422,274.85	1.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$401,516.00	1.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,645.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$568,515.61	2.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$247,958.00	0.92%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$371,610.00	1.38%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$70,450.00	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$218,054.00	0.81%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$201,818.49	0.75%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$249,411.27	0.92%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$409,458.55	1.52%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$165,990.00	0.62%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$160,602.00	0.6%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$175,757.00	0.65%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$163,905.87	0.61%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$110,610.00	0.41%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$452,821.00	1.68%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,816.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$454,636.00	1.69%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$949,501.28	3.52%	0	$0.00	NA	0	$0.00
		2	$832,879.28	3.09%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	15	$1,386,581.69	5.14%	0	$0.00	NA	0 $0.00
	ONE NEVADA CREDIT UNION	2	$350,533.00	1.3%	0	$0.00	NA	0 $0.00
	OPPORTUNITIES CREDIT UNION	1	$121,428.00	0.45%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$356,724.49	1.32%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$87,720.00	0.33%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$127,830.66	0.47%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$703,677.82	2.61%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	2	$363,659.00	1.35%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$190,486.00	0.71%	0	$0.00	NA	0 $0.00
	ST. CLAIR COUNTY STATE BANK	1	$78,000.00	0.29%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$136,733.00	0.51%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$91,836.00	0.34%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	2	$252,040.00	0.93%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	4	$485,633.00	1.8%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	11	$1,285,820.00	4.77%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	6	$541,133.93	2.01%	0	$0.00	NA	0 $0.00
	VALLEY BANK AND TRUST COMPANY	1	$71,400.00	0.26%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$56,294.52	0.21%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$678,397.00	2.51%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	16	$1,715,068.71	6.36%	0	$0.00	NA	0 $0.00
	Unavailable	37	$3,961,430.43	14.64%	0	$0.00	NA	0 $0.00

Total			**235**	**$26,975,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSG1		ASSOCIATED BANK, NA	8	$797,328.12	4.68%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	4	$328,810.00	1.93%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	8	$729,948.00	4.29%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	2	$358,875.00	2.11%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$274,665.00	1.61%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$214,051.00	1.26%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$87,246.63	0.51%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$197,633.40	1.16%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$73,260.00	0.43%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	4	$508,736.00	2.99%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	$280,315.78	1.65%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	8	$1,417,771.30	8.32%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK	1	$64,927.44	0.38%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	4	$431,307.00	2.53%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$257,856.00	1.51%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,710.68	1.23%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	7	$594,424.80	3.49%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC.	2	$173,482.00	1.02%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	$147,282.00	0.86%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$122,999.00	0.72%	0	$0.00	NA	0	$0.00

		LIBERTY BANK & TRUST COMPANY	1	$67,258.00	0.39%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$179,421.00	1.05%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$149,050.00	0.88%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	20	$1,710,763.00	10.04%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$278,394.54	1.63%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	5	$495,146.23	2.91%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	14	$1,427,030.72	8.38%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$77,972.00	0.46%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	2	$188,034.05	1.1%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	7	$981,099.03	5.76%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	2	$349,256.16	2.05%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$277,394.85	1.63%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$217,007.00	1.27%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$298,079.41	1.75%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.46%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	8	$856,971.00	5.03%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$91,326.00	0.54%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$56,389.70	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$136,481.00	0.8%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$213,462.00	1.25%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$141,329.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,492,813.46	8.78%	0	$0.00	NA	0	$0.00
Total			**160**	**$17,033,307.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSH9			1	$97,290.39	0.16%	0	$0.00	NA	0	$0.00

		1ST MIDAMERICA CREDIT UNION							
		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.15%	0	$0.00	NA	0 $0.00
		ADIRONDACK TRUST COMPANY THE	1	$92,000.00	0.15%	0	$0.00	NA	0 $0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$397,012.90	0.65%	0	$0.00	NA	0 $0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$208,600.00	0.34%	0	$0.00	NA	0 $0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$106,350.00	0.17%	0	$0.00	NA	0 $0.00
		ALPINE BANK & TRUST CO.	1	$92,250.00	0.15%	0	$0.00	NA	0 $0.00
		ALTRA FEDERAL CREDIT UNION	1	$95,200.00	0.16%	0	$0.00	NA	0 $0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$716,069.00	1.17%	0	$0.00	NA	0 $0.00
		AMERICAN BANK	2	$203,906.91	0.33%	0	$0.00	NA	0 $0.00
		AMERICAN BANK, N.A.	1	$97,000.00	0.16%	0	$0.00	NA	0 $0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$307,496.57	0.5%	0	$0.00	NA	0 $0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$103,000.00	0.17%	0	$0.00	NA	0 $0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$92,250.00	0.15%	0	$0.00	NA	0 $0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$202,300.00	0.33%	0	$0.00	NA	0 $0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$86,000.00	0.14%	0	$0.00	NA	0 $0.00
		ANCHORBANK FSB	3	$307,000.00	0.5%	0	$0.00	NA	0 $0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$603,300.00	0.98%	0	$0.00	NA	0 $0.00
		ARIZONA STATE CREDIT UNION	1	$89,900.00	0.15%	0	$0.00	NA	0 $0.00
		ASSOCIATED BANK, NA	4	$406,152.19	0.66%	0	$0.00	NA	0 $0.00
		BANCO BILBAO VIZCAYA	3	$275,565.16	0.45%	0	$0.00	NA	0 $0.00

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	2	$199,681.78	0.33%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	4	$379,000.00	0.62%	0	$0.00	NA	0 $0.00
	BANCROFT STATE BANK	2	$208,800.00	0.34%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	4	$376,500.00	0.61%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	6	$553,721.49	0.9%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$184,100.00	0.3%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$92,000.00	0.15%	0	$0.00	NA	0 $0.00
	BANKWEST	1	$99,550.00	0.16%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$98,800.00	0.16%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$92,625.00	0.15%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	5	$473,800.00	0.77%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,200.00	0.16%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$194,100.00	0.32%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$85,000.00	0.14%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$92,400.00	0.15%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$281,154.16	0.46%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	3	$302,287.12	0.49%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	3	$300,164.00	0.49%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$105,247.00	0.17%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	2	$197,000.00	0.32%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$108,000.00	0.18%	0	$0.00	NA	0 $0.00
		1	$105,000.00	0.17%	0	$0.00	NA	0 $0.00

	CLINTON SAVINGS BANK							
	COLORADO EAST BANK & TRUST	1	$108,000.00	0.18%	0	$0.00	NA	0 $0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$107,000.00	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$103,000.00	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,600.00	0.14%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	4	$396,950.00	0.65%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$195,300.00	0.32%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$518,245.00	0.85%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$107,250.00	0.17%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	2	$180,900.00	0.3%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$93,575.00	0.15%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$93,484.27	0.15%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	2	$184,035.17	0.3%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$292,200.00	0.48%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	4	$389,600.00	0.64%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$100,055.00	0.16%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$95,920.00	0.16%	0	$0.00	NA	0 $0.00

	EASTWOOD BANK	2	$216,480.00	0.35%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$396,000.00	0.65%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$89,500.00	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$184,750.00	0.3%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$203,763.86	0.33%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$179,200.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$191,600.00	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$293,800.00	0.48%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$202,600.00	0.33%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$172,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$284,100.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$87,200.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$604,650.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$376,197.00	0.61%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$196,824.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$300,397.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$98,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$394,800.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$103,300.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$468,855.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$100,700.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$190,600.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$273,500.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$100,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$281,600.00	0.46%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$212,900.00	0.35%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$193,500.00	0.32%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$181,000.00	0.3%	0	$0.00	NA	0	$0.00

	GREAT MIDWEST BANK SSB	1	$106,450.00	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$101,650.00	0.17%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	3	$300,400.00	0.49%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	10	$996,243.21	1.62%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$372,725.00	0.61%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$94,900.00	0.15%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$370,955.00	0.6%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$209,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$182,600.00	0.3%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$185,920.00	0.3%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$105,450.00	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$272,950.00	0.45%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$366,125.68	0.6%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$200,750.00	0.33%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.17%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$91,000.00	0.15%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$188,000.00	0.31%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$180,500.00	0.29%	0	$0.00	NA	0 $0.00
	MARINE BANK	11	$1,075,720.10	1.75%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	2	$187,340.00	0.31%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,834.47	0.14%	0	$0.00	NA	0 $0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	$270,900.00	0.44%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$105,900.00	0.17%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	1	$103,000.00	0.17%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	2	$192,400.00	0.31%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	12	$1,210,505.00	1.97%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,750.00	0.16%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	2	$199,950.00	0.33%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$289,500.00	0.47%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$88,000.00	0.14%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$91,000.00	0.15%	0	$0.00	NA	0 $0.00
		1	$108,000.00	0.18%	0	$0.00	NA	0 $0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$198,593.00	0.32%	0	$0.00	NA	0 $0.00
	NEW AMERICAN MORTGAGE, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	NEW REPUBLIC SAVINGS BANK	2	$200,000.00	0.33%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,900.00	0.16%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$500,150.00	0.82%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	2	$188,000.00	0.31%	0	$0.00	NA	0 $0.00
	OAK BANK	2	$213,100.00	0.35%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$102,400.00	0.17%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$89,858.36	0.15%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$96,400.00	0.16%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$189,500.00	0.31%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$212,500.00	0.35%	0	$0.00	NA	0 $0.00
	PARK BANK	3	$292,125.00	0.48%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	1	$99,846.03	0.16%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$486,750.00	0.79%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,858.36	0.15%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	4	$410,950.00	0.67%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	2	$203,500.00	0.33%	0	$0.00	NA	0 $0.00
		3	$294,350.00	0.48%	0	$0.00	NA	0 $0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	5	$514,817.68	0.84%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$107,200.00	0.17%	0	$0.00	NA	0 $0.00
	PREVAIL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$88,435.00	0.14%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$91,500.00	0.15%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$367,090.00	0.6%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$93,200.00	0.15%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,500.00	0.14%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$101,000.00	0.16%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$88,500.00	0.14%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$93,750.00	0.15%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$395,123.72	0.64%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	11	$1,047,850.31	1.71%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$107,250.00	0.17%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	3	$314,500.00	0.51%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$108,000.00	0.18%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,250.00	0.16%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$108,960.00	0.18%	0	$0.00	NA	0 $0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,700.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$96,240.00	0.16%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$85,200.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$479,000.00	0.78%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	10	$995,220.00	1.62%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$278,250.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$178,000.00	0.29%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$205,800.00	0.34%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$193,800.00	0.32%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$188,100.00	0.31%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$294,000.00	0.48%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$291,000.00	0.47%	0	$0.00	NA	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$89,300.00	0.15%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$105,300.00	0.17%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	3	$272,061.43	0.44%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$90,601.00	0.15%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$102,100.00	0.17%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$396,600.00	0.65%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$105,800.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	5	$489,430.00	0.8%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	8	$743,872.85	1.21%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$105,700.00	0.17%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$107,280.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$408,500.00	0.67%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$297,150.00	0.48%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$584,125.00	0.95%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$193,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	147	$14,206,841.30	23.25%	0	$0.00	NA	0	$0.00
Total			**629**	**$61,316,002.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSJ5		1ST MIDAMERICA CREDIT UNION	3	$343,500.00	0.69%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.00
			3	$349,750.00	0.7%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	$230,775.00	0.46%	0	$0.00	NA	0 $0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$124,400.00	0.25%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	2	$240,900.00	0.48%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$483,476.00	0.97%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST CO., INC.	1	$122,550.00	0.25%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	2	$229,645.00	0.46%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$123,200.00	0.25%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$118,350.00	0.24%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	3	$359,100.00	0.72%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$471,145.00	0.95%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$235,200.00	0.47%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$112,800.00	0.23%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$121,700.00	0.24%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$112,322.95	0.23%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	4	$464,650.00	0.93%	0	$0.00	NA	0 $0.00
	BANCROFT STATE BANK	1	$119,000.00	0.24%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	2	$224,750.00	0.45%	0	$0.00	NA	0 $0.00

	BANK MUTUAL	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$688,900.00	1.38%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$359,800.00	0.72%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$235,359.51	0.47%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$119,172.09	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$240,500.00	0.48%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$358,300.00	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$231,612.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$231,655.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$347,852.36	0.7%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$124,250.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$112,100.00	0.23%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$227,300.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	2	$230,750.00	0.46%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$111,120.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$242,250.00	0.49%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$227,700.00	0.46%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	$354,900.00	0.71%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$244,150.00	0.49%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$243,000.00	0.49%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$109,830.63	0.22%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$342,775.00	0.69%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$235,541.92	0.47%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$231,000.00	0.46%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,900.00	0.22%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$113,100.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$114,300.00	0.23%	0	$0.00	NA	0	$0.00

	FIRST CLOVER LEAF BANK	1	$116,300.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$110,245.58	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$115,116.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,602.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$115,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$352,850.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$345,700.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,700.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	2	$240,925.00	0.48%	0	$0.00	NA	0	$0.00

	WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	2	$227,714.80	0.46%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$117,500.00	0.24%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$117,600.00	0.24%	0	$0.00	NA	0 $0.00
	FLORIDA CREDIT UNION	3	$336,200.00	0.68%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0 $0.00
	GOLDEN BELT BANK, FSA	1	$123,975.00	0.25%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,396.00	0.24%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	1	$124,800.00	0.25%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$121,700.00	0.24%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	HAWAII NATIONAL BANK	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	2	$246,200.00	0.49%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$114,143.98	0.23%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$119,800.00	0.24%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$118,000.00	0.24%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$119,600.00	0.24%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$113,905.00	0.23%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	2	$243,630.00	0.49%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.00
	ILLINI BANK	2	$234,567.16	0.47%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$119,430.00	0.24%	0	$0.00	NA	0 $0.00
		1	$117,138.52	0.24%	0	$0.00	NA	0 $0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INVESTORS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$243,000.00	0.49%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$112,500.00	0.23%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$116,500.00	0.23%	0	$0.00	NA	0 $0.00
	MARINE BANK	6	$693,773.75	1.39%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$112,000.00	0.23%	0	$0.00	NA	0 $0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$237,980.00	0.48%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$123,500.00	0.25%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	3	$358,700.00	0.72%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00

	MOUNTAIN AMERICA CREDIT UNION	2	$230,150.00	0.46%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$112,800.00	0.23%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,950.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$358,950.00	0.72%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$221,000.00	0.44%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$117,150.00	0.24%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$229,371.22	0.46%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$119,450.00	0.24%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,750.00	0.24%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$122,400.00	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$339,600.00	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$234,050.00	0.47%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	4	$464,551.04	0.93%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$476,390.36	0.96%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$349,907.83	0.7%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$121,980.00	0.25%	0	$0.00	NA	0	$0.00
		6	$700,705.00	1.41%	0	$0.00	NA	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$240,000.00	0.48%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$119,600.00	0.24%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	3	$346,200.00	0.7%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	2	$226,850.00	0.46%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	SOUTHERN COMMERCIAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK	1	$119,000.00	0.24%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,600.00	0.24%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	6	$708,400.00	1.42%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$235,200.00	0.47%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$117,200.00	0.24%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$350,050.00	0.7%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	3	$339,200.00	0.68%	0	$0.00	NA	0 $0.00

		SUMMIT CREDIT UNION	3	$350,500.00	0.7%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$225,500.00	0.45%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$111,441.67	0.22%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$593,909.04	1.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$242,500.00	0.49%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$839,523.40	1.69%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$111,300.00	0.22%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	117	$13,686,115.31	27.6%	0	$0.00	NA	0	$0.00
Total			**425**	**$49,751,520.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$389,250.00	0.41%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,650.00	0.15%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$285,267.50	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	3	$414,800.00	0.43%	0	$0.00	NA	0	$0.00

	UNION							
	ALLIANCE BANK	1	$132,800.00	0.14%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$140,100.00	0.15%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$136,030.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$420,000.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$524,102.70	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	$694,900.29	0.72%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$132,629.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$274,500.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$420,000.00	0.44%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$261,200.00	0.27%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$1,253,700.00	1.31%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$1,199,870.00	1.25%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$416,150.00	0.43%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,600.00	0.15%	0	$0.00	NA	0	$0.00
	AUBURNBANK	5	$697,300.00	0.73%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,510,800.00	1.58%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$686,000.00	0.72%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$269,250.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND	1	$142,300.00	0.15%	0	$0.00	NA	0	$0.00

	TRUST CO.							
	BANK OF HAWAII	1	$133,500.00	0.14%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	12	$1,628,479.28	1.7%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	2	$272,360.00	0.28%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	3	$411,667.00	0.43%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$135,000.00	0.14%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$401,864.22	0.42%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$141,500.00	0.15%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	3	$389,100.00	0.41%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$148,000.00	0.15%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	6	$802,900.00	0.84%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	2	$257,000.00	0.27%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$140,125.00	0.15%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$149,850.00	0.16%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	2	$278,400.00	0.29%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	7	$936,550.00	0.98%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$556,000.00	0.58%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$125,000.00	0.13%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$127,200.00	0.13%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$131,000.00	0.14%	0	$0.00	NA	0 $0.00
		1	$139,000.00	0.15%	0	$0.00	NA	0 $0.00

	CITIZENS STATE BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	3	$416,900.00	0.43%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$125,000.00	0.13%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$129,000.00	0.13%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$267,250.00	0.28%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$146,400.00	0.15%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$141,300.00	0.15%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	4	$547,450.00	0.57%	0	$0.00	NA	0 $0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$136,000.00	0.14%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	2	$274,000.00	0.29%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,000.00	0.13%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$137,600.00	0.14%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	2	$277,920.00	0.29%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	4	$516,650.00	0.54%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$133,000.00	0.14%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,750.00	0.14%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$143,000.00	0.15%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$260,100.00	0.27%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	3	$390,650.00	0.41%	0	$0.00	NA	0 $0.00

	DUPONT STATE BANK	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$146,535.00	0.15%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$419,500.00	0.44%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$148,105.00	0.15%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$143,395.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$127,322.27	0.13%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$419,625.82	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	3	$418,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$128,801.38	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$133,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$148,305.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$135,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$564,615.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$668,425.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00
		2	$260,792.14	0.27%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$405,200.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	2	$280,200.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	9	$1,255,950.00	1.31%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$284,644.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$519,196.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	2	$286,800.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$426,000.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,200.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$402,425.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$134,400.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$143,500.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	3	$407,796.98	0.43%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	2	$258,504.57	0.27%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	2	$286,267.00	0.3%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$135,500.00	0.14%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	1	$129,300.00	0.13%	0	$0.00	NA	0 $0.00
		1	$137,900.00	0.14%	0	$0.00	NA	0 $0.00

	FRANKENMUTH CREDIT UNION							
	GATEWAY BUSINESS BANK	1	$138,000.00	0.14%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$145,000.00	0.15%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$267,200.00	0.28%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	2	$277,800.00	0.29%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$126,558.63	0.13%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$264,400.00	0.28%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	6	$782,750.00	0.82%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00
	HAWAII NATIONAL BANK	1	$139,774.82	0.15%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$137,065.00	0.14%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$126,600.00	0.13%	0	$0.00	NA	0 $0.00
	HERSHEY STATE BANK	1	$132,050.00	0.14%	0	$0.00	NA	0 $0.00
	HILLTOP NATIONAL BANK	2	$268,200.00	0.28%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$144,800.00	0.15%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$135,700.00	0.14%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$257,900.00	0.27%	0	$0.00	NA	0 $0.00
	ILLINI BANK	2	$277,525.00	0.29%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	6	$835,470.00	0.87%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	3	$436,650.00	0.46%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	5	$658,775.00	0.69%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	4	$514,800.00	0.54%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$143,300.00	0.15%	0	$0.00	NA	0 $0.00
		2	$264,750.00	0.28%	0	$0.00	NA	0 $0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	3	$425,100.00	0.44%	0	$0.00	NA	0 $0.00
	LEA COUNTY STATE BANK	3	$417,450.00	0.44%	0	$0.00	NA	0 $0.00
	LEOMINSTER CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$136,100.00	0.14%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$410,400.00	0.43%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$283,700.00	0.3%	0	$0.00	NA	0 $0.00
	MACON BANK, INC.	1	$134,000.00	0.14%	0	$0.00	NA	0 $0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0 $0.00
	MARINE BANK	10	$1,341,549.43	1.4%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$559,821.72	0.58%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,000.00	0.15%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$145,350.00	0.15%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$274,500.00	0.29%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	2	$271,000.00	0.28%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	3	$420,700.00	0.44%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$148,800.00	0.16%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	4	$541,125.00	0.56%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	2	$252,520.00	0.26%	0	$0.00	NA	0 $0.00
	MORGAN FEDERAL BANK	1	$138,225.00	0.14%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$144,000.00	0.15%	0	$0.00	NA	0 $0.00
		9	$1,256,770.00	1.31%	0	$0.00	NA	0 $0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	3	$438,650.00	0.46%	0	$0.00	NA	0 $0.00
	NAPUS FEDERAL CREDIT UNION	2	$267,121.95	0.28%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$539,210.00	0.56%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$276,000.00	0.29%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$977,160.00	1.02%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$139,000.00	0.15%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$129,000.00	0.13%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$267,300.00	0.28%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$127,000.00	0.13%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	1	$148,271.35	0.15%	0	$0.00	NA	0 $0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$277,372.13	0.29%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$423,650.00	0.44%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	5	$682,885.29	0.71%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$561,650.00	0.59%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	6	$823,822.78	0.86%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$133,200.00	0.14%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	2	$265,925.00	0.28%	0	$0.00	NA	0 $0.00
	PRIMEBANK	2	$286,750.00	0.3%	0	$0.00	NA	0 $0.00
	PRIOR LAKE STATE BANK	1	$132,500.00	0.14%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00

	UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$134,300.00	0.14%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$126,350.00	0.13%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	2	$269,392.75	0.28%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$283,040.00	0.3%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$263,392.00	0.27%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	3	$427,400.00	0.45%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$149,200.00	0.16%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$138,000.00	0.14%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$394,042.14	0.41%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	4	$535,217.27	0.56%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$272,920.00	0.28%	0	$0.00	NA	0 $0.00
	SECURITY SAVINGS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$293,500.00	0.31%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	2	$289,450.00	0.3%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$140,800.00	0.15%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.14%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	1	$136,000.00	0.14%	0	$0.00	NA	0 $0.00
		1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00

	SOUTHERN COMMERCIAL BANK							
	SOUTHLAND CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0 $0.00
	ST. CLAIR COUNTY STATE BANK	1	$133,743.06	0.14%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	3	$420,750.00	0.44%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$290,690.00	0.3%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	17	$2,308,625.06	2.41%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$140,800.00	0.15%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	4	$561,400.00	0.59%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	2	$270,900.00	0.28%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$127,200.00	0.13%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,500.00	0.14%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$278,450.00	0.29%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$148,500.00	0.15%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$650,400.00	0.68%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	2	$270,600.00	0.28%	0	$0.00	NA	0 $0.00
	TAYLOR COUNTY BANK	1	$132,997.87	0.14%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$129,500.00	0.14%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$126,350.00	0.13%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	2	$276,000.00	0.29%	0	$0.00	NA	0 $0.00
	THE TRADERS NATIONAL BANK	1	$141,600.00	0.15%	0	$0.00	NA	0 $0.00
		1	$142,800.00	0.15%	0	$0.00	NA	0 $0.00

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$411,050.00	0.43%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$283,000.00	0.3%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$276,200.00	0.29%	0	$0.00	NA	0 $0.00
	UNITED BANK	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	3	$420,220.00	0.44%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$130,150.00	0.14%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	4	$521,930.68	0.54%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$284,600.00	0.3%	0	$0.00	NA	0 $0.00
	VALLEY BANK AND TRUST COMPANY	1	$126,500.00	0.13%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$126,300.00	0.13%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$964,725.00	1.01%	0	$0.00	NA	0 $0.00
	WAUKESHA STATE BANK	3	$395,000.00	0.41%	0	$0.00	NA	0 $0.00
	WAYNE BANK AND TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	4	$552,570.00	0.58%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	1	$142,599.00	0.15%	0	$0.00	NA	0 $0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$414,000.00	0.43%	0	$0.00	NA	0 $0.00
	WORTHINGTON FEDERAL BANK, FSB	1	$131,400.00	0.14%	0	$0.00	NA	0 $0.00
	Unavailable	163	$22,245,609.87	23.13%	0	$0.00	NA	0 $0.00

Total			**702**	**$95,857,882.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$486,000.00	0.46%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$152,340.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$323,875.00	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$497,400.00	0.47%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$157,250.00	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$969,801.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$172,800.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$168,500.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$166,174.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$327,750.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$152,950.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$322,400.00	0.3%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$322,312.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$162,500.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$617,600.00	0.58%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$651,323.00	0.61%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$653,400.00	0.62%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$165,280.94	0.16%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$629,000.00	0.59%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,427,070.00	1.35%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$656,300.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$1,115,958.00	1.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$325,900.00	0.31%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$151,765.97	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$168,200.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$475,150.00	0.45%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$465,425.00	0.44%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$319,600.00	0.3%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$482,050.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$493,125.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$321,950.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT	1	$158,650.00	0.15%	0	$0.00	NA	0	$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	6	$978,200.00	0.92%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	2	$309,439.09	0.29%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$169,750.00	0.16%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$170,225.00	0.16%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	3	$500,000.00	0.47%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$174,630.00	0.16%	0	$0.00	NA	0 $0.00
	CITIZENS 1ST BANK	2	$319,200.00	0.3%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	2	$336,000.00	0.32%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$155,800.00	0.15%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$321,920.00	0.3%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$157,250.00	0.15%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$168,000.00	0.16%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.14%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,400.00	0.16%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$327,600.00	0.31%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$164,000.00	0.15%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$154,000.00	0.15%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$162,450.00	0.15%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$155,000.00	0.15%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	2	$304,000.00	0.29%	0	$0.00	NA	0 $0.00
		2	$327,900.00	0.31%	0	$0.00	NA	0 $0.00

	DAKOTALAND FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	$325,350.00	0.31%	0	$0.00	NA	0 $0.00
	DIME BANK	2	$322,000.00	0.3%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$497,600.00	0.47%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	3	$484,250.00	0.46%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$307,000.00	0.29%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	4	$666,000.00	0.63%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$154,270.00	0.15%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,000.00	0.16%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$326,000.00	0.31%	0	$0.00	NA	0 $0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$152,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$160,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$170,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$347,200.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	2	$304,221.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$645,542.00	0.61%	0	$0.00	NA	0 $0.00

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,461,050.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$829,929.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$667,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$170,232.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$153,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$342,693.38	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$156,800.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$150,750.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$153,140.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$301,200.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	$1,098,850.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$172,850.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$626,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$151,057.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	2	$332,500.00	0.31%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	2	$317,900.00	0.3%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$311,100.00	0.29%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.15%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	3	$486,000.00	0.46%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$174,115.00	0.16%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	2	$322,000.00	0.3%	0	$0.00	NA	0 $0.00
	GMFS, LLC	2	$331,628.69	0.31%	0	$0.00	NA	0 $0.00
	GOLDEN BELT BANK, FSA	2	$330,875.00	0.31%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$172,374.78	0.16%	0	$0.00	NA	0 $0.00
	GREAT SOUTHERN SAVINGS BANK	1	$154,948.00	0.15%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$154,400.00	0.15%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	1	$163,400.00	0.15%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$162,450.00	0.15%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$311,000.00	0.29%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$477,255.00	0.45%	0	$0.00	NA	0 $0.00
	HAWAII NATIONAL BANK	1	$173,000.00	0.16%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$165,634.70	0.16%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	5	$791,600.00	0.75%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$170,500.00	0.16%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	2	$315,900.00	0.3%	0	$0.00	NA	0 $0.00
		4	$641,500.00	0.6%	0	$0.00	NA	0 $0.00

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	$330,905.00	0.31%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$322,720.00	0.3%	0	$0.00	NA	0 $0.00
	ILLINI BANK	3	$474,000.00	0.45%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$170,000.00	0.16%	0	$0.00	NA	0 $0.00
	ISB COMMUNITY BANK	1	$164,000.00	0.15%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$333,668.00	0.31%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	4	$618,400.00	0.58%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	6	$964,500.00	0.91%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	3	$486,300.00	0.46%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$324,050.00	0.31%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$167,235.83	0.16%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0 $0.00
	LBS FINANCIAL CREDIT UNION	1	$163,400.00	0.15%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	4	$641,500.00	0.6%	0	$0.00	NA	0 $0.00
	LEOMINSTER CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$488,600.00	0.46%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$165,500.00	0.16%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	4	$629,500.00	0.59%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$315,520.00	0.3%	0	$0.00	NA	0 $0.00
	MARINE BANK	7	$1,105,582.22	1.04%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	3	$478,421.89	0.45%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE	1	$160,000.00	0.15%	0	$0.00	NA	0 $0.00

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$322,986.00	0.3%	0	$0.00	NA	0 $0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$319,760.00	0.3%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$335,110.00	0.32%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$318,000.00	0.3%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$166,000.00	0.16%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$338,900.00	0.32%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$325,600.00	0.31%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	2	$347,700.00	0.33%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$168,500.00	0.16%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	3	$463,575.00	0.44%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$961,000.00	0.91%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	5	$813,607.92	0.77%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$327,400.00	0.31%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$485,855.00	0.46%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$669,450.00	0.63%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$155,500.00	0.15%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$325,750.00	0.31%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$163,800.00	0.15%	0	$0.00	NA	0 $0.00

	OPES ADVISORS, INC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$308,300.00	0.29%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$164,100.00	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$161,990.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$484,750.00	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$333,000.00	0.31%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$495,575.47	0.47%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$642,141.99	0.61%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$304,900.00	0.29%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$332,500.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	$2,222,124.82	2.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$174,700.00	0.16%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$159,999.00	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$493,721.81	0.47%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$333,800.00	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$463,787.13	0.44%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$163,900.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	13	$2,137,138.96	2.02%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$318,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$460,800.00	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$162,800.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$474,200.00	0.45%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$340,000.00	0.32%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$656,100.00	0.62%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$335,500.00	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$150,400.00	0.14%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$797,410.00	0.75%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00

	TRUST COMPANY							
	THE PARK BANK	1	$158,900.00	0.15%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$171,100.00	0.16%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$629,350.00	0.59%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,750.00	0.15%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	6	$969,850.00	0.91%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$340,750.00	0.32%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	6	$951,124.68	0.9%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,650.00	0.16%	0	$0.00	NA	0 $0.00
	UNITY BANK	1	$163,000.00	0.15%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$305,000.00	0.29%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,200.00	0.16%	0	$0.00	NA	0 $0.00
	VENTURE BANK	1	$172,000.00	0.16%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$655,360.00	0.62%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	5	$829,199.98	0.78%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	1	$167,791.00	0.16%	0	$0.00	NA	0 $0.00
	WHATCOM EDUCATIONAL	2	$335,050.00	0.32%	0	$0.00	NA	0 $0.00

		CREDIT UNION							
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$613,100.00	0.58%	0	$0.00	NA	0 $0.00
		WORKERS CREDIT UNION	1	$154,190.00	0.15%	0	$0.00	NA	0 $0.00
		Unavailable	153	$24,719,704.10	23.38%	0	$0.00	NA	0 $0.00
Total			**658**	**$106,055,835.35**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CSM8		1ST MIDAMERICA CREDIT UNION	6	$379,093.00	0.97%	0	$0.00	NA	0 $0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.17%	0	$0.00	NA	0 $0.00
		ACHIEVA CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0 $0.00
		ALABAMA ONE CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	NA	0 $0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0 $0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$79,900.00	0.2%	0	$0.00	NA	0 $0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0 $0.00
		ALPENA ALCONA AREA CREDIT UNION	5	$256,000.00	0.65%	0	$0.00	NA	0 $0.00
		ALPINE BANK & TRUST CO.	1	$75,000.00	0.19%	0	$0.00	NA	0 $0.00
		ALTRA FEDERAL CREDIT UNION	1	$77,550.00	0.2%	0	$0.00	NA	0 $0.00
		AMEGY MORTGAGE	2	$152,000.00	0.39%	0	$0.00	NA	0 $0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$37,200.00	0.1%	0	$0.00	NA	0 $0.00
		AMERICAN BANK	5	$345,222.94	0.88%	0	$0.00	NA	0 $0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,500.00	0.11%	0	$0.00	NA	0 $0.00
		AMERICAN BANK CENTER	1	$76,200.00	0.19%	0	$0.00	NA	0 $0.00
		AMERICAN BANK, N.A.	2	$163,600.00	0.42%	0	$0.00	NA	0 $0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$68,000.00	0.17%	0	$0.00	NA	0 $0.00
		AMERICAN FINANCIAL	1	$79,000.00	0.2%	0	$0.00	NA	0 $0.00

	RESOURCES, INC.							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$194,225.00	0.5%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK	1	$74,500.00	0.19%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$57,500.00	0.15%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	2	$133,000.00	0.34%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$375,700.00	0.96%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	4	$205,000.00	0.52%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$75,000.00	0.19%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$64,000.00	0.16%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	6	$379,850.00	0.97%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	4	$264,000.00	0.68%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$81,000.00	0.21%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	7	$556,621.47	1.42%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$150,800.00	0.39%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	2	$162,000.00	0.41%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$59,530.00	0.15%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$61,200.00	0.16%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$171,700.00	0.44%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	8	$629,400.00	1.61%	0	$0.00	NA	0 $0.00
	CAMBRIDGE STATE BANK	1	$75,000.00	0.19%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$80,275.00	0.21%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	3	$192,500.00	0.49%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$48,000.00	0.12%	0	$0.00	NA	0 $0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$68,986.58	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE	2	$109,000.00	0.28%	0	$0.00	NA	0 $0.00

	COMPANY							
	CENTRAL SAVINGS BANK	4	$292,698.43	0.75%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	2	$144,425.00	0.37%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0 $0.00
	CITIZENS COMMUNITY BANK	1	$65,000.00	0.17%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$77,600.00	0.2%	0	$0.00	NA	0 $0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$63,000.00	0.16%	0	$0.00	NA	0 $0.00
	COMMODORE BANK	1	$49,600.00	0.13%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$67,750.00	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	4	$298,300.00	0.76%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$161,600.00	0.41%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$70,000.00	0.18%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	$494,100.00	1.26%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$70,000.00	0.18%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$138,100.00	0.35%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	4	$308,900.00	0.79%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	5	$333,500.00	0.85%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$43,635.00	0.11%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	7	$464,770.00	1.19%	0	$0.00	NA	0 $0.00
	DIME BANK	2	$138,400.00	0.35%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$50,400.00	0.13%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$75,000.00	0.19%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$106,400.00	0.27%	0	$0.00	NA	0 $0.00

	DUPAGE CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$64,500.00	0.16%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$75,040.00	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$233,085.00	0.6%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$143,750.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$120,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$43,650.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$81,225.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$255,100.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$131,400.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$366,641.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$125,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$209,350.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$557,850.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,850.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$118,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$218,020.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$138,777.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$54,400.00	0.14%	0	$0.00	NA	0	$0.00

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$73,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$59,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$119,500.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	4	$238,750.00	0.61%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	3	$187,000.00	0.48%	0	$0.00	NA	0 $0.00
	FLORIDA CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$58,000.00	0.15%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	2	$116,900.00	0.3%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$256,500.00	0.66%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$79,000.00	0.2%	0	$0.00	NA	0 $0.00
	GECU	1	$82,740.00	0.21%	0	$0.00	NA	0 $0.00
	GEORGIA'S OWN CREDIT UNION	1	$53,000.00	0.14%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$63,000.00	0.16%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	5	$320,500.00	0.82%	0	$0.00	NA	0 $0.00
	HAWAII NATIONAL BANK	1	$81,000.00	0.21%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	3	$204,700.00	0.52%	0	$0.00	NA	0 $0.00
	HERSHEY STATE BANK	1	$76,800.00	0.2%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$181,625.20	0.46%	0	$0.00	NA	0 $0.00
	HOME BANK	1	$56,000.00	0.14%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	4	$282,689.14	0.72%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	3	$213,248.00	0.55%	0	$0.00	NA	0 $0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$133,420.00	0.34%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$62,800.00	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$289,950.00	0.74%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$308,007.43	0.79%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$525,415.00	1.34%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$31,900.00	0.08%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$161,900.00	0.41%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$101,800.00	0.26%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$216,925.30	0.55%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$215,400.00	0.55%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$83,820.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$81,600.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$58,400.00	0.15%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	$142,350.00	0.36%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$448,106.10	1.15%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$80,100.00	0.2%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	6	$400,627.09	1.02%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$215,906.56	0.55%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00

	MI FINANCIAL CORPORATION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$133,600.00	0.34%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$57,500.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$58,374.77	0.15%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$83,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$53,600.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$294,300.00	0.75%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,500.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$231,600.00	0.59%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$119,600.00	0.31%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$44,500.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$418,205.00	1.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$333,530.00	0.85%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$184,000.00	0.47%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$65,896.13	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$133,350.00	0.34%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$123,719.93	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$534,550.00	1.37%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$152,000.00	0.39%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC.	4	$295,157.16	0.75%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$402,200.00	1.03%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$167,074.87	0.43%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$124,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$70,500.00	0.18%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$220,765.00	0.56%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$76,800.00	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$195,300.00	0.5%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,036.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$38,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	12	$828,953.40	2.12%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$51,000.00	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$71,300.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,700.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$66,000.00	0.17%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$81,500.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	11	$734,187.74	1.88%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$153,600.00	0.39%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN	2	$139,440.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$81,600.00	0.21%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$167,300.00	0.43%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$309,925.00	0.79%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$69,350.00	0.18%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$152,989.82	0.39%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$137,700.00	0.35%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$58,900.00	0.15%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$138,000.00	0.35%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$77,500.00	0.2%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$66,400.00	0.17%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$144,900.00	0.37%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	1	$76,500.00	0.2%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		UMPQUA BANK	3	$121,200.00	0.31%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	7	$425,950.00	1.09%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	9	$516,208.86	1.32%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$81,775.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$151,877.00	0.39%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$220,650.00	0.56%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	4	$219,400.00	0.56%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$546,865.00	1.4%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00
		WOLVERINE BANK FSB	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$68,500.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,282,412.99	18.67%	0	$0.00	NA	0	$0.00
Total			**589**	**$39,104,693.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSN6		ABACUS FEDERAL SAVINGS BANK	3	$1,138,244.77	1.25%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	10	$3,051,400.00	3.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$562,000.00	0.62%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$549,750.00	0.61%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	3	$749,000.00	0.82%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	96	$26,905,368.90	29.63%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$225,200.00	0.25%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	7	$2,384,200.00	2.63%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	9	$2,089,000.00	2.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$613,100.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	17	$6,543,463.69	7.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$495,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,697,800.00	1.87%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$985,500.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$501,500.00	0.55%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	5	$1,695,000.00	1.87%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,948,452.73	2.15%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$609,597.70	0.67%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$990,600.00	1.09%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	8	$2,591,608.39	2.85%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	8	$3,621,100.00	3.99%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$227,327.14	0.25%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	9	$2,476,380.00	2.73%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	$2,848,800.00	3.14%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00

		PIONEER SAVINGS BANK	4	$872,400.00	0.96%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	7	$1,968,000.00	2.17%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	50	$12,246,155.90	13.48%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$290,879.00	0.32%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$192,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$907,400.00	1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,179,736.46	8.98%	0	$0.00	NA	0	$0.00
Total			**312**	**$90,818,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$194,500.00	0.22%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$298,687.92	0.34%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$317,314.63	0.36%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$252,100.00	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$299,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$719,340.00	0.81%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$126,700.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$313,650.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$772,500.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$767,000.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$196,000.00	0.22%	0	$0.00	NA	0	$0.00

	AMERICASH	1	$200,500.00	0.22%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$300,813.00	0.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$238,000.00	0.27%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$342,200.00	0.38%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,157,535.96	1.3%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$323,500.00	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$364,100.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$179,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$184,700.00	0.21%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$397,000.00	0.45%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$944,050.00	1.06%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$542,923.33	0.61%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$606,114.16	0.68%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,613,830.00	4.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$367,000.00	0.41%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.31%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$350,000.00	0.39%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$3,803,300.00	4.27%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$582,600.00	0.65%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$347,024.01	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$195,100.00	0.22%	0	$0.00	NA	0	$0.00
		2	$439,900.00	0.49%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FINANCIAL BANK	1	$302,500.00	0.34%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$110,800.00	0.12%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$417,000.00	0.47%	0	$0.00	NA	0 $0.00
	COASTLINE FEDERAL CREDIT UNION	1	$314,700.00	0.35%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	4	$1,199,800.00	1.35%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$395,000.00	0.44%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$283,120.00	0.32%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$289,000.00	0.32%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,200.00	0.19%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$769,350.00	0.86%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$272,000.00	0.31%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$123,200.00	0.14%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$704,975.00	0.79%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$183,700.56	0.21%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	4	$860,710.00	0.97%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$343,000.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$428,000.00	0.48%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE	1	$235,350.00	0.26%	0	$0.00	NA	0 $0.00

	COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$710,976.02	0.8%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$242,900.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$495,265.39	0.56%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$511,819.08	0.57%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$249,000.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	1	$252,184.05	0.28%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$300,768.86	0.34%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$195,900.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$627,500.00	0.7%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$845,100.00	0.95%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$579,400.00	0.65%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$262,000.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$248,233.76	0.28%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$640,400.00	0.72%	0	$0.00	NA	0 $0.00
	FOSTER BANK	1	$183,000.00	0.21%	0	$0.00	NA	0 $0.00
	FREMONT BANK	3	$787,400.00	0.88%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,089,100.00	1.22%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$466,000.00	0.52%	0	$0.00	NA	0 $0.00
	GFS CAPITAL	1	$156,600.00	0.18%	0	$0.00	NA	0 $0.00

	HOLDINGS							
	GTE FEDERAL CREDIT UNION	1	$237,601.77	0.27%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$232,900.00	0.26%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$412,275.00	0.46%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$267,500.00	0.3%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$148,893.00	0.17%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$162,000.00	0.18%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$119,700.00	0.13%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$138,600.00	0.16%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$223,300.00	0.25%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$203,200.00	0.23%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$265,000.00	0.3%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	2	$432,350.00	0.48%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	2	$537,400.00	0.6%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$291,600.00	0.33%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$146,000.00	0.16%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$479,000.00	0.54%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$373,000.00	0.42%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$521,000.00	0.58%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$132,100.00	0.15%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,000.00	0.16%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	5	$874,398.78	0.98%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL	2	$239,697.95	0.27%	0	$0.00	NA	0 $0.00

	ASSOCIATION								
	MID AMERICA MORTGAGE, INC.	1	$209,200.00	0.23%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$165,800.00	0.19%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$608,925.46	0.68%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	3	$873,000.00	0.98%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$542,830.88	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$144,700.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$245,000.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$453,200.00	0.51%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$303,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$245,600.00	0.28%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$275,500.00	0.31%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$257,000.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$364,462.28	0.41%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$170,300.00	0.19%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$318,200.00	0.36%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$237,200.00	0.27%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$337,200.00	0.38%	0	$0.00	NA	0	$0.00

	ONE WASHINGTON FINANCIAL	1	$157,100.00	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$353,250.00	0.4%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$211,000.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,610,650.00	2.93%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$320,640.90	0.36%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$230,224.45	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$468,000.00	0.52%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$206,500.00	0.23%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$487,857.83	0.55%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$284,850.00	0.32%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$271,415.00	0.3%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$117,300.00	0.13%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$313,000.00	0.35%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$113,807.86	0.13%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$381,000.00	0.43%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$398,500.00	0.45%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$153,074.15	0.17%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$666,930.00	0.75%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,400.00	0.15%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$560,264.00	0.63%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,143,650.00	1.28%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$196,707.97	0.22%	0	$0.00	NA	0	$0.00

	STOCKMAN BANK OF MONTANA	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$557,500.00	0.63%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$411,440.00	0.46%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$464,300.00	0.52%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$718,650.00	0.81%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$268,500.00	0.3%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$391,171.72	0.44%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$182,933.77	0.21%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$196,042.13	0.22%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$380,000.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$129,500.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$890,900.00	1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$261,933.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$233,031.83	0.26%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$172,761.65	0.19%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$560,600.00	0.63%	0	$0.00	NA	0	$0.00
	VENTURE BANK	2	$223,700.00	0.25%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,272,050.00	2.55%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,300.00	0.22%	0	$0.00	NA	0	$0.00
		2	$537,913.11	0.6%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		WESTSTAR MORTGAGE, INC.	3	$729,538.94	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	81	$19,796,592.02	22.17%	0	$0.00	NA	0	$0.00
Total			**371**	**$89,152,551.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$134,600.00	0.18%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$495,500.00	0.65%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$405,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,194,781.04	2.9%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$478,000.00	0.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$399,000.00	0.53%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$438,000.00	0.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$637,200.00	0.84%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$156,400.00	0.21%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$397,000.00	0.52%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$119,700.00	0.16%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$1,132,250.00	1.5%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,468,100.00	3.26%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$566,300.00	0.75%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$1,582,900.00	2.09%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	2	$436,800.00	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$571,500.00	0.76%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$145,550.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$645,000.00	0.85%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$241,500.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$214,200.00	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$423,000.00	0.56%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$392,500.00	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$85,650.00	0.11%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$486,826.95	0.64%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$391,250.00	0.52%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$614,800.00	0.81%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,700.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST	1	$357,233.60	0.47%	0	$0.00	NA	0	$0.00

	COMPANY OF SC								
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$192,787.52	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$260,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$197,400.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,176.28	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$897,750.00	1.19%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$419,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,685.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$234,890.69	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$964,450.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,700.00	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$414,500.00	0.55%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,199,400.00	1.59%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$973,000.00	1.29%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$198,700.00	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$368,800.00	0.49%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$1,089,407.30	1.44%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	2	$371,703.77	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$132,800.00	0.18%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	$170,600.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$332,850.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$222,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$132,900.00	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$128,400.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$355,800.00	0.47%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$347,500.00	0.46%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$424,600.00	0.56%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$404,863.83	0.54%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$902,967.00	1.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$501,112.23	0.66%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$227,600.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$513,327.44	0.68%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$209,000.00	0.28%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$570,350.00	0.75%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$186,500.00	0.25%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$581,000.00	0.77%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$336,400.00	0.44%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,250.00	0.25%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00
		2	$431,760.11	0.57%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	3	$498,800.00	0.66%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$188,442.22	0.25%	0	$0.00	NA	0 $0.00
	NORTHWEST PLUS CREDIT UNION	1	$203,525.00	0.27%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$152,250.00	0.2%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$278,000.00	0.37%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	1	$187,000.00	0.25%	0	$0.00	NA	0 $0.00
	ONE NEVADA CREDIT UNION	2	$577,450.00	0.76%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	2	$671,250.00	0.89%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,743,100.00	2.3%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	2	$410,461.13	0.54%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$383,300.00	0.51%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$837,000.00	1.11%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$402,100.00	0.53%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$244,000.00	0.32%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$838,500.00	1.11%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	4	$1,038,349.12	1.37%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$450,000.00	0.59%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$319,000.00	0.42%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL	1	$412,400.00	0.55%	0	$0.00	NA	0 $0.00

	ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$647,000.00	0.86%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	2	$552,380.00	0.73%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$336,000.00	0.44%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$135,000.00	0.18%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$223,500.00	0.3%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$544,125.00	0.72%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$119,300.00	0.16%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$202,000.00	0.27%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$372,100.00	0.49%	0	$0.00	NA	0 $0.00
	THE MONEY SOURCE, INC.	1	$183,000.00	0.24%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$135,000.00	0.18%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	3	$1,020,236.62	1.35%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$239,000.00	0.32%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$235,878.00	0.31%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	4	$1,027,100.00	1.36%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$97,800.00	0.13%	0	$0.00	NA	0 $0.00
	UNITED MORTGAGE CORPORATION	2	$764,543.00	1.01%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,080,200.00	1.43%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,102,850.00	1.46%	0	$0.00	NA	0 $0.00

		VANDYK MORTGAGE CORPORATION	2	$707,900.00	0.94%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,070,750.00	2.74%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,546,371.24	2.04%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$426,100.00	0.56%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$499,380.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,844,440.26	22.24%	0	$0.00	NA	0	$0.00
Total			**328**	**$75,653,554.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSR7		ADIRONDACK TRUST COMPANY THE	2	$197,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,750.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$198,320.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$86,250.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$401,232.82	0.47%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$108,200.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$384,800.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$394,350.00	0.46%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$294,540.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$286,222.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$502,875.00	0.59%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	$380,950.00	0.45%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$87,900.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$996,372.14	1.17%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$295,272.20	0.35%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$300,903.62	0.35%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$89,900.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	25	$2,431,937.24	2.85%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$88,800.00	0.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$196,889.61	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$609,216.00	0.71%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$102,245.77	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$207,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$103,200.00	0.12%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$292,718.66	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$298,800.00	0.35%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$99,704.88	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$197,115.58	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$298,305.33	0.35%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$90,300.00	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$393,412.06	0.46%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$189,335.00	0.22%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$90,200.00	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$85,025.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$196,000.00	0.23%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$281,989.00	0.33%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$190,300.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$293,750.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$1,396,644.12	1.64%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$102,900.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$99,810.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$207,950.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$300,000.00	0.35%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$100,400.00	0.12%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$97,574.98	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$497,060.00	0.58%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,400.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$204,441.86	0.24%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.	1	$109,610.43	0.13%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$184,400.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$290,725.00	0.34%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$98,500.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$87,300.00	0.1%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$93,120.00	0.11%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$194,500.00	0.23%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$190,579.46	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$985,900.00	1.16%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$293,750.00	0.34%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$687,950.00	0.81%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$749,996.00	0.88%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$184,873.18	0.22%	0	$0.00	NA	0	$0.00
		3	$310,020.00	0.36%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	2	$198,120.00	0.23%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$88,800.00	0.1%	0	$0.00	NA	0 $0.00
	FARMINGTON BANK	1	$84,383.52	0.1%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	5	$514,720.00	0.6%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$204,350.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	6	$573,240.00	0.67%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	4	$404,697.99	0.47%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$85,200.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$311,525.94	0.37%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$198,125.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$96,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,500.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$106,684.23	0.13%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$178,550.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	7	$666,050.00	0.78%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$1,304,920.00	1.53%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,185,550.00	1.39%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE	4	$360,300.00	0.42%	0	$0.00	NA	0 $0.00

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,700.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$104,364.46	0.12%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$566,736.52	0.66%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	8	$803,182.22	0.94%	0	$0.00	NA	0 $0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$101,600.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$471,950.00	0.55%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	2	$176,300.00	0.21%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	2	$174,600.00	0.2%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$101,000.00	0.12%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$207,800.00	0.24%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$599,250.00	0.7%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$99,500.00	0.12%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0 $0.00
	GECU	1	$93,663.02	0.11%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	2	$205,500.00	0.24%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$87,500.00	0.1%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	1	$103,054.59	0.12%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	5	$457,450.00	0.54%	0	$0.00	NA	0 $0.00
		1	$96,000.00	0.11%	0	$0.00	NA	0 $0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	1	$103,800.00	0.12%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	3	$287,500.00	0.34%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	2	$179,150.00	0.21%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$191,000.00	0.22%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	2	$195,100.00	0.23%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	3	$288,000.00	0.34%	0	$0.00	NA	0 $0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$303,050.00	0.36%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,140.00	0.11%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$90,600.00	0.11%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	4	$398,480.00	0.47%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$92,000.00	0.11%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$95,073.73	0.11%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$93,734.66	0.11%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$210,300.00	0.25%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$105,144.36	0.12%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	3	$297,600.00	0.35%	0	$0.00	NA	0 $0.00
		1	$104,000.00	0.12%	0	$0.00	NA	0 $0.00

	JUSTICE FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.22%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$304,500.00	0.36%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$200,000.00	0.23%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	2	$206,000.00	0.24%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	5	$497,952.02	0.58%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$97,739.63	0.11%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$91,100.00	0.11%	0	$0.00	NA	0 $0.00
	LOGAN FINANCE CORPORATION	1	$93,500.00	0.11%	0	$0.00	NA	0 $0.00
	LUSO FEDERAL CREDIT UNION	1	$86,484.80	0.1%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$87,000.00	0.1%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$104,000.00	0.12%	0	$0.00	NA	0 $0.00
	MARINE BANK	3	$297,637.26	0.35%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$109,100.00	0.13%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$109,155.00	0.13%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	2	$192,375.00	0.23%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$104,780.00	0.12%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$96,000.00	0.11%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$277,000.00	0.33%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$98,500.00	0.12%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	NA	0 $0.00
	MI FINANCIAL CORPORATION	1	$109,100.00	0.13%	0	$0.00	NA	0 $0.00

	MID AMERICA MORTGAGE, INC.	2	$184,800.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$102,600.00	0.12%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$195,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$98,500.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$100,200.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$314,940.00	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$87,300.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$98,800.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$99,450.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,480.00	0.12%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	6	$580,155.54	0.68%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$90,750.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$192,770.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$494,850.00	0.58%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$108,520.00	0.13%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00

	NORTHAMPTON COOPERATIVE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,205.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$395,420.00	0.46%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$208,284.96	0.24%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$109,600.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$213,600.00	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$178,670.95	0.21%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$96,496.63	0.11%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$96,800.00	0.11%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$107,100.00	0.13%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$99,995.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$305,367.12	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$183,200.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	PHILADELPHIA	1	$99,859.10	0.12%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$297,000.00	0.35%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	2	$199,440.19	0.23%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$98,000.00	0.11%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$100,159.62	0.12%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$85,000.00	0.1%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$214,600.00	0.25%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$96,700.00	0.11%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	3	$277,700.00	0.33%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	3	$282,600.00	0.33%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$103,998.96	0.12%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$177,700.00	0.21%	0	$0.00	NA	0 $0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$107,617.56	0.13%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$206,228.25	0.24%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$107,000.00	0.13%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	2	$190,700.00	0.22%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$91,500.00	0.11%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,862.99	0.11%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	2	$191,458.00	0.22%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$195,940.00	0.23%	0	$0.00	NA	0 $0.00

	ROYAL CREDIT UNION	6	$589,838.75	0.69%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$208,000.00	0.24%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$289,300.00	0.34%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$93,350.00	0.11%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$188,000.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$194,927.67	0.23%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$205,500.00	0.24%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$106,250.08	0.12%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$188,350.00	0.22%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$183,900.00	0.22%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$290,970.08	0.34%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$97,679.09	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$292,400.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$186,250.00	0.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$193,500.00	0.23%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$203,125.00	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$760,725.00	0.89%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,920.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$299,753.75	0.35%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$782,600.00	0.92%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$89,478.72	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$206,400.00	0.24%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$92,750.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$306,600.00	0.36%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$289,500.00	0.34%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$109,800.00	0.13%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$99,464.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$99,400.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$105,910.43	0.12%	0	$0.00	NA	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$194,347.83	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$522,875.00	0.61%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$174,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$89,077.48	0.1%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$85,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$296,355.91	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$295,600.00	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$914,365.94	1.07%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$193,000.00	0.23%	0	$0.00	NA	0	$0.00
	VENTURE BANK	9	$890,200.00	1.04%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	3	$304,800.00	0.36%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$311,800.00	0.37%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$204,400.00	0.24%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	5	$511,875.77	0.6%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$192,825.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	6	$595,952.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	222	$21,606,987.74	25.38%	0	$0.00	NA	0	$0.00
Total			**872**	**$85,225,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSS5		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$119,819.26	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$343,900.00	0.49%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$372,369.27	0.53%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$244,400.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$474,474.28	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,030.29	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$222,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$112,200.00	0.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$342,900.00	0.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	20	$2,328,446.46	3.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$237,146.11	0.34%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$234,594.37	0.33%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$116,662.28	0.17%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$372,700.00	0.53%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00
			1	$118,655.00	0.17%	0	$0.00	NA	0	$0.00

	BANK OF WHITTIER, NA								
	BANKFINANCIAL FSB	1	$110,179.00	0.16%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$118,295.36	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$452,051.37	0.64%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$117,800.00	0.17%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$117,350.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$233,500.00	0.33%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$337,519.98	0.48%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$121,192.75	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$123,250.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$934,500.00	1.33%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$356,920.00	0.51%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$349,000.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$960,729.09	1.37%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$468,300.00	0.67%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$480,500.00	0.68%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$114,226.07	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$458,315.00	0.65%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$119,800.00	0.17%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$119,320.19	0.17%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$122,550.00	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$581,384.00	0.83%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$109,064.04	0.16%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$226,100.00	0.32%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$232,500.00	0.33%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$241,500.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,600.00	0.17%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$242,026.41	0.34%	0	$0.00	NA	0	$0.00
		4	$463,950.00	0.66%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	$114,350.00	0.16%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$116,500.00	0.17%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$363,150.00	0.52%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	6	$697,864.03	0.99%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$115,900.00	0.16%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$234,250.00	0.33%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$233,000.00	0.33%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$113,784.67	0.16%	0	$0.00	NA	0 $0.00
	FARMERS BANK & CAPITAL TRUST	1	$115,920.00	0.16%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$364,504.00	0.52%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$345,700.00	0.49%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	2	$239,450.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$341,023.66	0.49%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$351,092.00	0.5%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$222,100.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$116,600.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,800.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	$245,651.00	0.35%	0	$0.00	NA	0 $0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$124,160.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$122,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$113,500.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$350,400.00	0.5%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$351,248.77	0.5%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$807,837.01	1.15%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$122,400.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,889.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$462,720.27	0.66%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$566,841.51	0.81%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	2	$237,800.00	0.34%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	2	$237,258.69	0.34%	0	$0.00	NA	0 $0.00
	FREMONT BANK	3	$354,435.00	0.5%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,177,740.00	1.68%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	2	$233,500.00	0.33%	0	$0.00	NA	0 $0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$114,435.00	0.16%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$113,000.00	0.16%	0	$0.00	NA	0 $0.00

	GREAT MIDWEST BANK SSB	3	$349,500.00	0.5%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	8	$953,855.10	1.36%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$118,500.00	0.17%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$359,135.85	0.51%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$112,125.44	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$239,950.00	0.34%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$584,359.00	0.83%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$117,400.00	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,175.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$111,350.00	0.16%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$119,400.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$114,651.85	0.16%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$122,600.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$115,500.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$110,100.00	0.16%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$713,615.71	1.02%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$111,800.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$237,000.00	0.34%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$112,575.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$339,650.00	0.48%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,629.40	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$233,760.00	0.33%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$234,500.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$352,650.00	0.5%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$241,700.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,490.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$246,037.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$236,600.00	0.34%	0	$0.00	NA	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	3	$345,150.00	0.49%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$235,000.00	0.33%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$111,662.09	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$118,872.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$226,000.00	0.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$241,000.00	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$117,833.74	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	2	$244,385.00	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$343,355.00	0.49%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$228,032.05	0.32%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$112,034.70	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$239,000.00	0.34%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$114,962.79	0.16%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$229,305.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00

	PURDUE FEDERAL CREDIT UNION	4	$475,300.00	0.68%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$357,100.00	0.51%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$352,800.00	0.5%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$117,826.16	0.17%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	4	$476,839.68	0.68%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$122,500.00	0.17%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$706,823.61	1.01%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$124,316.58	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$234,400.00	0.33%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$363,942.26	0.52%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$226,500.00	0.32%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$232,000.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$110,625.00	0.16%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$121,100.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK	2	$232,077.56	0.33%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$246,750.00	0.35%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$350,400.00	0.5%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$359,800.00	0.51%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$955,416.00	1.36%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$123,800.00	0.18%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$117,700.00	0.17%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$357,407.51	0.51%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$117,922.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$1,064,900.00	1.52%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$118,281.16	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$233,270.77	0.33%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$235,349.00	0.33%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$367,600.00	0.52%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	2	$230,000.00	0.33%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$118,340.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$239,823.21	0.34%	0	$0.00	NA	0	$0.00
		2	$234,839.37	0.33%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VENTURE BANK	2	$232,474.56	0.33%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,135.18	0.5%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$233,400.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$461,300.00	0.66%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$116,337.00	0.17%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$234,555.00	0.33%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$226,250.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	147	$17,319,259.24	24.58%	0	$0.00	NA	0	$0.00
Total			**598**	**$70,284,487.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CST3		1ST SECURITY BANK OF WASHINGTON	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$256,200.00	0.27%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$274,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$127,070.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$127,029.00	0.14%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$419,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$709,050.00	0.76%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$416,430.00	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$137,401.75	0.15%	0	$0.00	NA	0	$0.00
			2	$276,320.00	0.29%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	3	$421,774.06	0.45%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$131,000.00	0.14%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$389,800.00	0.42%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$139,189.06	0.15%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$278,360.00	0.3%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$398,995.00	0.43%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0 $0.00
	AMERITRUST MORTGAGE CORPORATION	2	$274,000.00	0.29%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	2	$286,500.00	0.31%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$260,148.16	0.28%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$147,200.00	0.16%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	23	$3,150,092.82	3.36%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$140,600.00	0.15%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$146,000.84	0.16%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	9	$1,248,984.78	1.33%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,400.00	0.14%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	1	$138,000.00	0.15%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT	2	$263,696.58	0.28%	0	$0.00	NA	0 $0.00

	UNION								
	BAXTER CREDIT UNION	1	$142,900.00	0.15%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$126,365.51	0.13%	0	$0.00	NA	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$143,050.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$518,050.00	0.55%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$536,034.00	0.57%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$421,000.00	0.45%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$135,920.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$560,800.00	0.6%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$1,108,350.00	1.18%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$149,600.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$994,030.00	1.06%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$147,500.00	0.16%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$682,950.00	0.73%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$416,514.76	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$390,696.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$144,786.39	0.15%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$422,147.00	0.45%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$279,500.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,800.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,925.00	0.14%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$295,000.00	0.31%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$409,970.00	0.44%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$138,225.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$139,200.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,290.06	0.16%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$264,500.00	0.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$692,500.00	0.74%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$145,900.00	0.16%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$290,000.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$554,215.00	0.59%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$276,100.00	0.29%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$692,653.21	0.74%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$137,025.38	0.15%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$141,524.89	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00
		2	$265,017.98	0.28%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	$143,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$141,795.40	0.15%	0	$0.00	NA	0 $0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$136,800.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$135,795.16	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$659,495.00	0.7%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$129,225.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$422,490.20	0.45%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$429,020.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$1,138,924.00	1.22%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,072,654.00	1.14%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$285,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	11	$1,530,211.92	1.63%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$400,800.00	0.43%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	2	$277,175.00	0.3%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$143,348.50	0.15%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$144,000.00	0.15%	0	$0.00	NA	0 $0.00
	FREMONT BANK	26	$3,578,351.54	3.82%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL	11	$1,489,956.00	1.59%	0	$0.00	NA	0 $0.00

	ASSOCIATION							
	GATEWAY BUSINESS BANK	2	$261,400.00	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$137,600.00	0.15%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$141,300.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$532,430.00	0.57%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$264,000.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$672,500.00	0.72%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$263,500.00	0.28%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$268,000.00	0.29%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$136,800.00	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$439,000.00	0.47%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$138,234.09	0.15%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$260,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$405,410.00	0.43%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$290,500.00	0.31%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$270,200.00	0.29%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$138,969.97	0.15%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$425,200.00	0.45%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$133,950.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$262,825.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$146,200.00	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$133,600.00	0.14%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$262,809.90	0.28%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$133,400.00	0.14%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$542,942.00	0.58%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,500.00	0.15%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$134,900.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$135,300.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$127,200.00	0.14%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$279,100.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$147,250.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$262,400.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$140,800.00	0.15%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$269,893.75	0.29%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$137,601.45	0.15%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$136,800.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	1	$146,165.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$276,660.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$289,637.76	0.31%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$416,428.00	0.44%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00

	ONE WASHINGTON FINANCIAL	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$289,645.00	0.31%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$412,500.00	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,100.00	0.15%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$269,941.81	0.29%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$939,358.00	1%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$132,921.03	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$138,860.00	0.15%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$285,200.00	0.3%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$275,000.00	0.29%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$668,400.44	0.71%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$287,000.00	0.31%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$692,587.28	0.74%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$403,800.00	0.43%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$146,700.00	0.16%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$816,786.39	0.87%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.	2	$278,900.00	0.3%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$146,400.00	0.16%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,207.70	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$281,729.46	0.3%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$282,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$571,298.00	0.61%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$431,237.00	0.46%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$277,900.00	0.3%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$143,900.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$563,500.00	0.6%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$278,800.00	0.3%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$127,920.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$811,220.00	0.87%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$125,410.83	0.13%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$1,103,070.00	1.18%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$281,765.00	0.3%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$269,730.00	0.29%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT	3	$396,300.00	0.42%	0	$0.00	NA	0	$0.00

	UNION							
	TOWER FEDERAL CREDIT UNION	2	$270,244.90	0.29%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$828,445.00	0.88%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$268,600.00	0.29%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$137,801.17	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$962,213.67	1.03%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$142,425.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$412,000.00	0.44%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,200.00	0.16%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$829,601.00	0.89%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,150.00	0.16%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$272,150.00	0.29%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$137,700.00	0.15%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$134,500.00	0.14%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$271,400.00	0.29%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$146,700.00	0.16%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$264,971.00	0.28%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$403,545.60	0.43%	0	$0.00	NA	0	$0.00
		1	$143,650.00	0.15%	0	$0.00	NA	0	$0.00

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	166	$22,727,991.76	24.21%	0	$0.00	NA	0	$0.00
Total			**682**	**$93,693,357.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$163,541.87	0.15%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$161,900.00	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$168,750.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$484,000.00	0.43%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$661,150.00	0.59%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$153,820.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$169,550.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$167,752.50	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$334,050.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$167,700.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$313,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	2	$305,350.00	0.27%	0	$0.00	NA	0	$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	$157,800.00	0.14%	0	$0.00	NA	0 $0.00
	AMERITRUST MORTGAGE CORPORATION	1	$166,350.00	0.15%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	5	$807,000.00	0.72%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$166,205.23	0.15%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$155,000.00	0.14%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	15	$2,387,339.62	2.13%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	3	$483,375.00	0.43%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$512,486.40	0.46%	0	$0.00	NA	0 $0.00
	BANK OF AMERICAN FORK	1	$163,500.00	0.15%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$160,000.00	0.14%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$173,600.00	0.15%	0	$0.00	NA	0 $0.00
	BANKFINANCIAL FSB	1	$158,600.00	0.14%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$167,442.39	0.15%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	3	$477,977.11	0.43%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$654,000.00	0.58%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,100.00	0.15%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,139,826.96	1.02%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$484,600.00	0.43%	0	$0.00	NA	0 $0.00
	BUSEY BANK	4	$659,870.00	0.59%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	2	$322,451.00	0.29%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	19	$3,074,859.89	2.74%	0	$0.00	NA	0 $0.00

	CASTLE & COOKE MORTGAGE, LLC	5	$775,113.00	0.69%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$311,125.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$969,085.21	0.86%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$315,300.00	0.28%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$513,155.00	0.46%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$1,466,601.00	1.31%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$150,375.00	0.13%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$150,625.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$316,800.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$794,496.00	0.71%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$152,600.00	0.14%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$156,538.85	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$493,500.00	0.44%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,113,620.00	0.99%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$153,750.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$161,975.00	0.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$150,100.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$167,773.70	0.15%	0	$0.00	NA	0	$0.00

	DELMAR FINANCIAL COMPANY	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$665,100.00	0.59%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$163,350.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$809,816.00	0.72%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$482,400.00	0.43%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$338,307.00	0.3%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$173,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$162,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$324,800.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$317,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$161,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,270.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$465,471.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	1	$155,100.00	0.14%	0	$0.00	NA	0	$0.00

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$491,025.14	0.44%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$174,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$632,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$807,430.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$158,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,037,947.00	1.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$329,600.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$824,343.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,004,117.55	0.9%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$486,300.00	0.43%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$159,200.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$2,437,655.00	2.18%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$492,910.00	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$314,650.00	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$324,142.00	0.29%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$316,515.00	0.28%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$173,850.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$945,133.00	0.84%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$337,155.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$163,345.51	0.15%	0	$0.00	NA	0	$0.00
		4	$662,400.00	0.59%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	1	$162,000.00	0.14%	0	$0.00	NA	0 $0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$318,300.00	0.28%	0	$0.00	NA	0 $0.00
	HAWTHORN BANK	1	$170,753.61	0.15%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	6	$970,388.00	0.87%	0	$0.00	NA	0 $0.00
	HILLTOP NATIONAL BANK	1	$159,360.00	0.14%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$166,400.00	0.15%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	2	$338,400.00	0.3%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	2	$312,685.00	0.28%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$317,200.00	0.28%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$327,300.00	0.29%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,719.49	0.14%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$168,000.00	0.15%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$315,000.00	0.28%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	5	$839,497.10	0.75%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$154,000.00	0.14%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	2	$337,000.00	0.3%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$151,000.00	0.13%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$168,000.00	0.15%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.13%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0 $0.00

	METRO CREDIT UNION	2	$310,000.00	0.28%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,762.26	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$493,000.00	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$168,750.00	0.15%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$164,105.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$155,200.00	0.14%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$991,963.00	0.89%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$318,829.61	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$312,282.00	0.28%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$166,077.67	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$647,000.00	0.58%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$167,053.53	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$157,600.00	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	PATELCO CREDIT UNION	2	$308,857.00	0.28%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$308,850.00	0.28%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$487,429.45	0.43%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$313,769.47	0.28%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	2	$310,890.00	0.28%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.14%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	1	$171,900.00	0.15%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$151,785.83	0.14%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$978,525.00	0.87%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$157,500.00	0.14%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	2	$339,155.05	0.3%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$345,700.00	0.31%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$325,850.00	0.29%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$464,168.00	0.41%	0	$0.00	NA	0 $0.00
	REDWOOD CAPITAL BANK	2	$318,750.00	0.28%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$319,150.00	0.28%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	2	$304,850.00	0.27%	0	$0.00	NA	0 $0.00
		2	$324,000.00	0.29%	0	$0.00	NA	0 $0.00

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,435,421.00	1.28%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$321,717.83	0.29%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	6	$979,950.00	0.87%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$312,149.60	0.28%	0	$0.00	NA	0 $0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$338,011.90	0.3%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	4	$644,173.75	0.57%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	3	$464,800.00	0.41%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$156,800.00	0.14%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$169,000.00	0.15%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$465,058.08	0.42%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$168,000.00	0.15%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$153,600.00	0.14%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$312,156.00	0.28%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	3	$475,900.00	0.42%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$171,500.00	0.15%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$166,000.00	0.15%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$174,000.00	0.16%	0	$0.00	NA	0 $0.00
		1	$170,500.00	0.15%	0	$0.00	NA	0 $0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING, INC.	2	$333,769.47	0.3%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$827,250.00	0.74%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,311,780.00	1.17%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$318,478.71	0.28%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$648,405.00	0.58%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$153,600.00	0.14%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$334,000.00	0.3%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$159,774.56	0.14%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$312,976.14	0.28%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$484,650.00	0.43%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$340,824.61	0.3%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$1,290,394.83	1.15%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$153,906.88	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$486,200.00	0.43%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$323,900.00	0.29%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,100,373.64	0.98%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$157,200.00	0.14%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,200.00	0.15%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$167,600.00	0.15%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$974,900.00	0.87%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$169,575.00	0.15%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$158,400.00	0.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$157,250.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	184	$29,714,619.59	26.62%	0	$0.00	NA	0	$0.00
Total			**694**	**$112,054,185.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSV8		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$164,750.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$329,300.00	0.36%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$159,729.49	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$483,150.00	0.52%	0	$0.00	NA	0	$0.00

	ALTAONE FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$319,150.00	0.35%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$155,005.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$334,434.57	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$483,500.00	0.52%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$318,000.00	0.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$653,172.76	0.71%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$163,500.00	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	16	$2,584,903.17	2.8%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$306,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$682,247.00	0.74%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$631,161.42	0.68%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$155,325.00	0.17%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$172,300.00	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$331,740.94	0.36%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$324,150.00	0.35%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$154,900.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$331,400.00	0.36%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$1,275,713.95	1.38%	0	$0.00	NA	0	$0.00
		2	$324,900.00	0.35%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	1	$169,200.00	0.18%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$339,915.00	0.37%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$164,000.00	0.18%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	8	$1,284,500.00	1.39%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$324,000.00	0.35%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$326,400.00	0.35%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$164,000.00	0.18%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$803,090.78	0.87%	0	$0.00	NA	0 $0.00
	CITIZENS COMMUNITY BANK	1	$153,553.61	0.17%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$633,996.00	0.69%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,048.51	0.17%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$165,000.00	0.18%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.18%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	5	$829,100.00	0.9%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$163,600.00	0.18%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$155,000.00	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,777.57	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,500.00	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0 $0.00
		1	$155,000.00	0.17%	0	$0.00	NA	0 $0.00

	CONSUMER LOAN SERVICES, LLC							
	CREDIT UNION OF COLORADO	2	$338,389.00	0.37%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$165,000.00	0.18%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$174,000.00	0.19%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$831,850.00	0.9%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	4	$657,150.00	0.71%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$658,069.00	0.71%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$488,350.00	0.53%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$158,400.00	0.17%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$321,000.00	0.35%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$170,540.29	0.18%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$315,110.00	0.34%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$161,000.00	0.17%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$157,600.00	0.17%	0	$0.00	NA	0 $0.00
	FARMINGTON BANK	1	$148,071.45	0.16%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,100.00	0.35%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$162,600.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$476,427.10	0.52%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$498,000.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$154,684.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	$661,057.00	0.72%	0	$0.00	NA	0 $0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$333,914.66	0.36%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$154,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	9	$1,468,100.00	1.59%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$1,141,420.00	1.24%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$808,564.00	0.88%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$489,857.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	6	$992,088.00	1.08%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$158,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$159,414.06	0.17%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$171,347.20	0.19%	0	$0.00	NA	0 $0.00
	FREMONT BANK	12	$1,973,734.54	2.14%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,745,220.00	1.89%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$152,800.00	0.17%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$153,900.00	0.17%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	1	$163,774.04	0.18%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	4	$651,112.00	0.71%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$170,100.00	0.18%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$161,400.00	0.17%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	6	$971,139.72	1.05%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$498,419.00	0.54%	0	$0.00	NA	0 $0.00

	HIWAY FEDERAL CREDIT UNION	2	$332,050.00	0.36%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$165,300.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,569.20	0.18%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$480,750.00	0.52%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$174,200.00	0.19%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$50,737.24	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$172,800.00	0.19%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$316,800.00	0.34%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$171,200.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$166,800.00	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$311,756.60	0.34%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$324,750.00	0.35%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$154,500.00	0.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$167,770.00	0.18%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK	1	$164,050.00	0.18%	0	$0.00	NA	0	$0.00

	MAGNA BANK	3	$480,531.09	0.52%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$159,500.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$673,940.00	0.73%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$309,000.00	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$315,785.83	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$333,500.00	0.36%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$160,050.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$154,400.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$326,400.00	0.35%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$172,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$156,800.00	0.17%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$171,750.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$309,250.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$343,706.58	0.37%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00

	OCEANFIRST BANK	1	$163,650.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$329,700.00	0.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$154,766.55	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,400.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$634,357.00	0.69%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$344,845.00	0.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,600.00	0.19%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$167,038.23	0.18%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$155,103.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$328,200.00	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$339,000.00	0.37%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$153,300.00	0.17%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$172,500.00	0.19%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,930.00	0.19%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$321,000.00	0.35%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$154,666.55	0.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	2	$323,000.00	0.35%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$343,000.00	0.37%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$497,780.00	0.54%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$321,000.00	0.35%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$166,155.00	0.18%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$324,627.85	0.35%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$471,950.00	0.51%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$645,198.21	0.7%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$504,000.00	0.55%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$162,500.00	0.18%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$169,528.00	0.18%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$168,500.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$347,100.00	0.38%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$476,696.10	0.52%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$337,000.00	0.37%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$326,500.00	0.35%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$153,052.70	0.17%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$337,402.74	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$495,000.00	0.54%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	$169,100.00	0.18%	0	$0.00	NA	0	$0.00

	MARYLAND, INC.							
	STERLING SAVINGS BANK	1	$166,850.23	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,800.00	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$472,600.00	0.51%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$666,350.00	0.72%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$317,861.87	0.34%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	10	$1,600,065.00	1.73%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$331,500.00	0.36%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$322,769.47	0.35%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$164,300.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$823,325.91	0.89%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$491,255.07	0.53%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$156,750.00	0.17%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$155,250.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$462,500.00	0.5%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$820,133.57	0.89%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00

		USALLIANCE FEDERAL CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$159,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$967,160.00	1.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$345,320.03	0.37%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$497,500.00	0.54%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$167,992.00	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$503,000.00	0.55%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	132	$21,391,167.77	23.16%	0	$0.00	NA	0	$0.00
Total			**569**	**$92,282,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$206,500.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$434,000.00	0.26%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,500.00	0.15%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP,	1	$399,000.00	0.24%	0	$0.00	NA	0	$0.00

	L.L.C.								
	ALASKA USA FEDERAL CREDIT UNION	4	$1,156,000.00	0.7%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$170,150.00	0.1%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$623,387.94	0.38%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$267,971.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	2	$405,500.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,045,634.00	0.63%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$163,440.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$187,920.00	0.11%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$667,500.00	0.4%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,520,800.00	0.92%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,550.13	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$178,600.00	0.11%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,576.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,348,699.14	1.42%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$592,250.00	0.36%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$235,791.89	0.14%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	5	$1,041,550.00	0.63%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$355,468.52	0.21%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	0.2%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$205,903.95	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$550,050.00	0.33%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,059,419.56	0.64%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$808,325.28	0.49%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,729,500.00	1.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,920.00	0.1%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$262,300.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	21	$6,133,800.00	3.7%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$754,500.00	0.46%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$400,416.66	0.24%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$749,875.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$905,650.00	0.55%	0	$0.00	NA	0	$0.00
		1	$179,450.00	0.11%	0	$0.00	NA	0	$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$425,000.00	0.26%	0	$0.00	NA	0 $0.00
	CFCU COMMUNITY CREDIT UNION	1	$212,800.00	0.13%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,970,200.00	1.19%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$328,000.00	0.2%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$186,320.00	0.11%	0	$0.00	NA	0 $0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$172,800.00	0.1%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	14	$2,876,096.00	1.74%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,200.00	0.16%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00	0.09%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	2	$471,650.00	0.28%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$154,500.00	0.09%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$212,400.00	0.13%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.11%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$400,000.00	0.24%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$251,000.00	0.15%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	3	$524,294.56	0.32%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,182,500.00	0.71%	0	$0.00	NA	0 $0.00

	DUPACO COMMUNITY CREDIT UNION	2	$413,350.00	0.25%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$166,740.00	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$1,768,049.00	1.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,283,300.00	0.78%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$761,000.00	0.46%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$383,975.74	0.23%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$671,522.00	0.41%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$162,336.53	0.1%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$210,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,021,000.00	0.62%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,035,350.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$445,221.95	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$842,758.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$420,105.36	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$297,079.90	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	$353,514.00	0.21%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$403,436.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$161,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,946,595.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,151,400.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$338,270.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$366,952.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$427,800.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$295,600.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,284,384.02	0.78%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$242,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$182,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$956,450.00	0.58%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$699,400.00	0.42%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$3,472,871.55	2.1%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,367,583.40	0.83%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$351,431.37	0.21%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$296,250.00	0.18%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$185,600.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$582,250.00	0.35%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$416,412.45	0.25%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	$692,000.00	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$542,800.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$406,000.00	0.25%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$155,804.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$387,900.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$263,200.00	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$323,000.00	0.2%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$294,000.00	0.18%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$256,700.00	0.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$278,400.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,465,000.00	0.88%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,403,000.00	0.85%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$266,000.00	0.16%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$199,900.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$866,450.00	0.52%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$752,362.31	0.45%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,233,950.00	0.75%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$296,000.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$236,200.00	0.14%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$324,000.00	0.2%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	3	$617,200.00	0.37%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$803,038.69	0.48%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$190,120.00	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$393,800.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$565,062.00	0.34%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$178,279.83	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$404,000.00	0.24%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$160,600.00	0.1%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$580,207.74	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$226,500.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$416,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,150,000.00	0.69%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$156,500.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$382,200.00	0.23%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$254,624.33	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$338,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$217,000.00	0.13%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$225,993.91	0.14%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$150,700.00	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$268,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$185,250.00	0.11%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$203,800.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,756,702.24	1.06%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$251,250.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$243,000.00	0.15%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$315,000.00	0.19%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$366,000.00	0.22%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$356,000.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	2	$437,220.81	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,190,700.00	0.72%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$342,200.00	0.21%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$754,000.00	0.46%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$440,250.00	0.27%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$332,600.00	0.2%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$255,400.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$337,000.00	0.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$151,785.83	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$344,566.00	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$478,450.00	0.29%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$204,155.00	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$889,000.00	0.54%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$158,780.95	0.1%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$167,680.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,045,250.00	0.63%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF	2	$378,742.10	0.23%	0	$0.00	NA	0	$0.00

	PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	1	$314,500.00	0.19%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	3	$914,050.00	0.55%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$173,600.00	0.1%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$395,920.00	0.24%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	1	$202,825.00	0.12%	0	$0.00	NA	0 $0.00
	SOUTHERN COMMERCIAL BANK	1	$189,200.00	0.11%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$821,003.94	0.5%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$176,556.42	0.11%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	2	$323,500.00	0.2%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$563,600.00	0.34%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$231,750.00	0.14%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$167,600.00	0.1%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$470,000.00	0.28%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$290,546.80	0.18%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	4	$1,130,463.00	0.68%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$375,000.00	0.23%	0	$0.00	NA	0 $0.00

	SWBC MORTGAGE	5	$944,632.00	0.57%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$394,443.44	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$562,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$170,700.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$190,400.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$192,600.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$225,200.00	0.14%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$226,050.00	0.14%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$758,500.00	0.46%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$644,200.00	0.39%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$811,000.00	0.49%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,719,210.00	1.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$1,140,800.00	0.69%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$211,050.00	0.13%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$416,000.00	0.25%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,776.07	0.09%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,263,398.00	1.97%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$301,500.00	0.18%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.								
		WESTSTAR MORTGAGE CORPORATION	5	$1,369,160.00	0.83%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$414,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	165	$42,928,377.60	25.92%	0	$0.00	NA	0	$0.00
Total			**647**	**$165,577,635.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSX4		1ST SECURITY BANK OF WASHINGTON	1	$318,250.00	0.21%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,734.89	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$314,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$731,500.00	0.47%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$679,000.00	0.44%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$705,339.00	0.46%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$162,700.00	0.11%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$558,568.04	0.36%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$314,800.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$791,100.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$387,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$356,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	3	$985,220.00	0.64%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$506,600.00	0.33%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$518,000.00	0.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$257,000.00	0.17%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$333,900.00	0.22%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$312,000.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$265,500.00	0.17%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$416,412.45	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$681,600.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$315,120.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$296,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$219,145.75	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$595,912.18	0.39%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$652,125.00	0.42%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,354,970.70	0.88%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,765,898.02	1.14%	0	$0.00	NA	0	$0.00
		1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00

	BOSTON FIREFIGHTERS CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$295,000.00	0.19%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.27%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$288,000.00	0.19%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$218,000.00	0.14%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	16	$5,169,500.00	3.35%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$153,500.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$159,500.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$375,250.00	0.24%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$492,000.00	0.32%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$241,675.00	0.16%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,308,100.00	0.85%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$202,500.00	0.13%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	1	$230,000.00	0.15%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$175,503.19	0.11%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$295,000.00	0.19%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	5	$1,585,950.00	1.03%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$192,400.00	0.12%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$397,500.00	0.26%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$296,000.00	0.19%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN	1	$249,000.00	0.16%	0	$0.00	NA	0 $0.00

	CALIFORNIA							
	DAKOTALAND FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$236,000.00	0.15%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$415,000.00	0.27%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$629,000.00	0.41%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	3	$681,475.00	0.44%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$1,020,828.00	0.66%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$578,150.00	0.37%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,500.00	0.11%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$335,500.00	0.22%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$473,996.00	0.31%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,397,350.00	0.91%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$414,500.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$367,323.45	0.24%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	$158,000.00	0.1%	0	$0.00	NA	0 $0.00

	CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	$212,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$240,075.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$412,370.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$494,976.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$239,400.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	6	$1,712,850.00	1.11%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,258,100.00	0.82%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,992,077.00	1.29%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	4	$1,319,249.64	0.85%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$194,492.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$429,780.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	1	$209,950.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	8	$2,367,624.00	1.53%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$492,900.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,135,450.00	0.74%	0	$0.00	NA	0 $0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$549,500.00	0.36%	0	$0.00	NA	0 $0.00
	FREMONT BANK	9	$3,190,242.96	2.07%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,214,450.00	0.79%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	4	$948,500.00	0.61%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	2	$338,510.00	0.22%	0	$0.00	NA	0 $0.00
	GMFS, LLC	2	$398,150.00	0.26%	0	$0.00	NA	0 $0.00
		1	$417,000.00	0.27%	0	$0.00	NA	0 $0.00

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	2	$471,247.13	0.31%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$368,000.00	0.24%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	5	$1,169,015.00	0.76%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$187,600.00	0.12%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$173,630.00	0.11%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$388,000.00	0.25%	0	$0.00	NA	0 $0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0 $0.00
	HOMEBANC N.A.	1	$208,000.00	0.13%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$184,500.00	0.12%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$330,555.00	0.21%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$252,000.00	0.16%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$186,000.00	0.12%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	4	$1,016,000.00	0.66%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	2	$725,600.00	0.47%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$179,075.00	0.12%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$306,000.00	0.2%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$161,200.00	0.1%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,259,700.00	0.82%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$154,528.06	0.1%	0	$0.00	NA	0 $0.00
		1	$216,000.00	0.14%	0	$0.00	NA	0 $0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	4	$1,176,650.00	0.76%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$329,100.00	0.21%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$266,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$165,972.36	0.11%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$371,900.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$542,010.00	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$357,000.00	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$395,500.00	0.26%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$525,200.00	0.34%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$155,275.95	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$312,500.00	0.2%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$303,905.00	0.2%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$872,695.38	0.57%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$292,684.00	0.19%	0	$0.00	NA	0	$0.00
		1	$208,067.00	0.13%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	2	$513,000.00	0.33%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$417,050.00	0.27%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$369,920.00	0.24%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$237,000.00	0.15%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	3	$1,016,600.00	0.66%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	3	$900,000.00	0.58%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$214,091.09	0.14%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$417,000.00	0.27%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$231,000.00	0.15%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$252,850.00	0.16%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	1	$220,000.00	0.14%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$243,766.28	0.16%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,025,590.00	0.66%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$353,761.33	0.23%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$419,800.00	0.27%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	2	$507,000.00	0.33%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$284,000.00	0.18%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$213,900.00	0.14%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$174,775.00	0.11%	0	$0.00	NA	0 $0.00

	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,412,480.00	0.92%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$637,000.00	0.41%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$389,100.00	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$560,000.00	0.36%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$1,193,000.00	0.77%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,718,024.53	1.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$1,014,316.96	0.66%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$447,200.00	0.29%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$173,542.00	0.11%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$347,225.00	0.23%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$768,410.00	0.5%	0	$0.00	NA	0	$0.00
		1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00

	SOUTHLAND CREDIT UNION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.13%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK	1	$276,800.00	0.18%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	3	$559,200.00	0.36%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.27%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$738,900.00	0.48%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$727,500.00	0.47%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$348,981.51	0.23%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$161,500.00	0.1%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	5	$1,163,700.00	0.75%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$156,750.00	0.1%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	1	$157,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE MONEY SOURCE, INC.	1	$254,400.00	0.16%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.27%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$412,500.00	0.27%	0	$0.00	NA	0 $0.00
	THE TRUST BANK	1	$189,120.00	0.12%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$183,300.00	0.12%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	4	$880,084.82	0.57%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	2	$411,164.00	0.27%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	3	$848,700.00	0.55%	0	$0.00	NA	0 $0.00
	UNITED BANK	1	$190,400.00	0.12%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$154,284.60	0.1%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL	1	$348,300.00	0.23%	0	$0.00	NA	0 $0.00

		SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,487,607.00	0.96%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$482,000.00	0.31%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$486,290.40	0.32%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$263,055.00	0.17%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,025,131.00	1.96%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$339,510.12	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,083.78	0.12%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$233,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$805,250.00	0.52%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$401,800.00	0.26%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$150,500.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	143	$40,989,239.48	26.54%	0	$0.00	NA	0	$0.00
Total			**575**	**$154,313,407.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSY2		1ST MIDAMERICA CREDIT UNION	1	$70,761.24	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$72,800.00	0.07%	0	$0.00	NA	0	$0.00
			1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00

	ACHIEVA CREDIT UNION							
	ADVANTAGE BANK	1	$55,750.00	0.05%	0	$0.00	NA	0 $0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$130,500.00	0.12%	0	$0.00	NA	0 $0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$212,000.00	0.2%	0	$0.00	NA	0 $0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$75,888.04	0.07%	0	$0.00	NA	0 $0.00
	ALPINE BANK & TRUST CO.	17	$1,132,354.21	1.07%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	3	$217,850.00	0.21%	0	$0.00	NA	0 $0.00
	AMARILLO NATIONAL BANK	6	$386,040.01	0.36%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	2	$154,700.00	0.15%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$843,048.55	0.8%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	6	$423,299.56	0.4%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$84,000.00	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$123,650.00	0.12%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$148,410.00	0.14%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$95,500.00	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$168,000.00	0.16%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$554,867.00	0.52%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	1	$51,750.00	0.05%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	16	$1,057,722.00	1%	0	$0.00	NA	0 $0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$200,705.00	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$334,050.00	0.32%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$67,600.00	0.06%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$153,740.78	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	56	$3,791,400.79	3.58%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$244,208.48	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$152,566.00	0.14%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$176,990.49	0.17%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$800,391.65	0.76%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$983,668.57	0.93%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$80,773.67	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$271,434.91	0.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$155,610.00	0.15%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$282,421.88	0.27%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$191,400.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	10	$564,087.30	0.53%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$369,400.00	0.35%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$807,917.50	0.76%	0	$0.00	NA	0	$0.00

	BUSEY BANK	11	$788,985.59	0.75%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$34,825.00	0.03%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$309,600.00	0.29%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$559,816.00	0.53%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$217,800.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$276,001.60	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$787,425.54	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$123,135.00	0.12%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$78,530.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$152,800.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$342,300.00	0.32%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$159,100.00	0.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$72,440.00	0.07%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$157,975.00	0.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$47,298.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$231,405.42	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	5	$265,116.67	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$677,800.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$82,400.00	0.08%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$51,218.06	0.05%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$159,000.00	0.15%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	4	$234,388.46	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$282,250.00	0.27%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$126,762.36	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$363,875.00	0.34%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$82,300.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$200,090.48	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$108,500.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$147,300.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$71,200.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$82,800.00	0.08%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$185,310.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$195,880.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$77,600.00	0.07%	0	$0.00	NA	0	$0.00

	CUMBERLAND SECURITY BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	9	$467,403.92	0.44%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$450,924.62	0.43%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$217,800.00	0.21%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$683,536.00	0.65%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	12	$825,444.97	0.78%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$55,283.10	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$411,900.00	0.39%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$211,200.00	0.2%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$478,975.00	0.45%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$363,345.99	0.34%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$65,033.05	0.06%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$77,500.00	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$138,194.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$142,880.39	0.13%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	2	$121,015.61	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$320,508.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$227,900.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$686,631.38	0.65%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	10	$612,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$365,482.14	0.35%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$138,181.64	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$222,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$666,738.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$229,985.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$71,382.09	0.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$717,700.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	$1,891,981.01	1.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	3	$216,856.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	$1,284,555.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$274,800.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$70,800.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$152,500.00	0.14%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CARMI	3	$182,192.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$1,394,492.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$66,445.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	28	$1,629,192.15	1.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$81,400.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$138,750.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$146,080.62	0.14%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$59,250.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$612,300.00	0.58%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	19	$1,288,650.00	1.22%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$276,720.00	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	7	$447,900.00	0.42%	0	$0.00	NA	0	$0.00
	GECU	2	$154,304.91	0.15%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	4	$172,150.00	0.16%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$79,800.00	0.08%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$74,100.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$186,820.00	0.18%	0	$0.00	NA	0	$0.00
		3	$221,005.00	0.21%	0	$0.00	NA	0	$0.00

	GREAT SOUTHERN SAVINGS BANK							
	GREAT WESTERN BANK	7	$421,100.00	0.4%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$136,378.00	0.13%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	7	$429,702.86	0.41%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	2	$128,000.00	0.12%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	3	$207,900.00	0.2%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$431,150.00	0.41%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$69,255.00	0.07%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	4	$292,903.46	0.28%	0	$0.00	NA	0 $0.00
	HAWTHORN BANK	1	$72,250.00	0.07%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$209,200.00	0.2%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$80,000.00	0.08%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	5	$317,150.00	0.3%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	7	$437,002.92	0.41%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$63,000.00	0.06%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$140,438.93	0.13%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$80,800.00	0.08%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	2	$149,000.00	0.14%	0	$0.00	NA	0 $0.00
	HONOR BANK	2	$145,400.00	0.14%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$45,500.00	0.04%	0	$0.00	NA	0 $0.00

	IDAHO CENTRAL CREDIT UNION	5	$321,388.49	0.3%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$286,775.00	0.27%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$123,650.00	0.12%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$51,600.00	0.05%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$146,400.00	0.14%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$282,300.00	0.27%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$56,525.00	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$39,942.36	0.04%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$68,700.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$332,150.00	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$269,600.00	0.25%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$794,180.74	0.75%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$159,500.00	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$76,800.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$135,200.00	0.13%	0	$0.00	NA	0	$0.00
		2	$144,500.00	0.14%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK							
	MAGNA BANK	2	$142,296.75	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$192,952.78	0.18%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$154,850.00	0.15%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$47,128.84	0.04%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	6	$413,335.00	0.39%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$47,858.33	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,882.14	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$317,603.45	0.3%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$72,750.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$156,397.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$183,775.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$150,250.00	0.14%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$162,100.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$523,930.00	0.49%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$212,000.00	0.2%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$70,320.00	0.07%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	6	$432,586.91	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	$1,087,225.00	1.03%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$77,900.00	0.07%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$210,650.00	0.2%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$82,465.00	0.08%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$179,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$199,004.97	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$490,807.37	0.46%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$256,450.61	0.24%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$58,540.00	0.06%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$70,750.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$56,905.00	0.05%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$111,100.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$129,900.00	0.12%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$63,550.00	0.06%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$206,157.23	0.19%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$165,828.26	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$89,000.00	0.08%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS	4	$224,300.00	0.21%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	1	$76,886.57	0.07%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$79,600.00	0.08%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$156,000.00	0.15%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	5	$348,617.81	0.33%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	3	$232,600.00	0.22%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$596,620.00	0.56%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.05%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,904.19	0.06%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$159,750.00	0.15%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$236,500.00	0.22%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	4	$279,778.65	0.26%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$279,900.00	0.26%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	6	$349,796.15	0.33%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$84,000.00	0.08%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$141,100.00	0.13%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,640.00	0.08%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$69,098.06	0.07%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0 $0.00
		5	$380,400.00	0.36%	0	$0.00	NA	0 $0.00

	PURDUE FEDERAL CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	2	$104,900.91	0.1%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$145,620.00	0.14%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	2	$107,400.00	0.1%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$33,600.00	0.03%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	2	$156,700.00	0.15%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	5	$342,500.00	0.32%	0	$0.00	NA	0 $0.00
	RENASANT BANK	6	$394,600.00	0.37%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	3	$182,324.98	0.17%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	3	$186,520.00	0.18%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	2	$93,000.00	0.09%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	2	$153,100.00	0.14%	0	$0.00	NA	0 $0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$152,599.00	0.14%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	11	$711,532.92	0.67%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$72,000.00	0.07%	0	$0.00	NA	0 $0.00
	S&T BANK	11	$736,525.00	0.7%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$193,440.00	0.18%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$79,887.28	0.08%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$50,000.00	0.05%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$236,800.00	0.22%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	7	$511,554.19	0.48%	0	$0.00	NA	0 $0.00
		1	$70,000.00	0.07%	0	$0.00	NA	0 $0.00

	SECURITY NATIONAL MORTGAGE							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$117,430.56	0.11%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$70,000.00	0.07%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$66,700.00	0.06%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	3	$169,016.51	0.16%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$47,500.00	0.04%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$47,000.00	0.04%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	5	$343,450.00	0.32%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$85,000.00	0.08%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	3	$211,000.00	0.2%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	2	$147,500.00	0.14%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$120,650.00	0.11%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$78,750.00	0.07%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$72,000.00	0.07%	0	$0.00	NA	0 $0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$266,000.00	0.25%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$148,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$1,012,100.00	0.96%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$107,750.00	0.1%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$606,975.16	0.57%	0	$0.00	NA	0	$0.00
	SUTTON BANK	4	$283,850.00	0.27%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$506,436.00	0.48%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$137,200.00	0.13%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$87,300.00	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$141,800.00	0.13%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$66,400.00	0.06%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$50,400.00	0.05%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$69,100.00	0.07%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$308,650.00	0.29%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00
		2	$145,100.00	0.14%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$349,800.00	0.33%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	2	$101,000.00	0.1%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	1	$53,800.00	0.05%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	12	$884,786.00	0.84%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	3	$201,143.00	0.19%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	2	$160,750.00	0.15%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	2	$103,850.00	0.1%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	1	$67,622.87	0.06%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,700.00	0.08%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$59,200.00	0.06%	0	$0.00	NA	0 $0.00
	UNITY BANK	1	$73,500.00	0.07%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.07%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$385,094.08	0.36%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	2	$145,500.00	0.14%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	4	$270,350.00	0.26%	0	$0.00	NA	0 $0.00
	VENTURE BANK	8	$598,150.00	0.57%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC.	1	$42,550.00	0.04%	0	$0.00	NA	0 $0.00

		VISIONS FEDERAL CREDIT UNION	2	$149,800.00	0.14%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$217,250.00	0.21%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$74,800.00	0.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$155,986.00	0.15%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$131,779.35	0.12%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$49,927.83	0.05%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$274,017.01	0.26%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$78,378.00	0.07%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$64,500.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$454,770.00	0.43%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	3	$197,222.00	0.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$114,300.00	0.11%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$83,700.00	0.08%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$219,450.00	0.21%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	333	$22,649,075.00	21.27%	0	$0.00	NA	0	$0.00
Total			**1,580**	**$105,862,771.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$197,700.00	0.15%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$271,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$192,700.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$150,250.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP, INC.	2	$479,000.00	0.36%	0	$0.00	NA	0	$0.00
	ALLY BANK	1	$362,489.87	0.27%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	2	$295,800.00	0.22%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$362,650.00	0.27%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$346,575.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$642,713.30	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$165,250.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$131,387.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$634,720.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$218,076.01	0.16%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$282,200.00	0.21%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$559,079.54	0.42%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$513,500.00	0.39%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$126,150.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	18	$3,523,608.78	2.65%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$144,786.39	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$500,300.00	0.38%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$520,500.00	0.39%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$253,000.00	0.19%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$343,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$268,104.44	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$1,021,034.00	0.77%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$309,726.12	0.23%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$841,000.00	0.63%	0	$0.00	NA	0	$0.00
		1	$163,300.00	0.12%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$385,456.13	0.29%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$234,000.00	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$594,950.00	0.45%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$391,500.00	0.29%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$960,300.00	0.72%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$169,244.71	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$353,000.00	0.27%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,472,275.02	1.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,643,540.00	3.5%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$274,606.27	0.21%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$489,750.00	0.37%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	32	$8,568,906.87	6.45%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$719,000.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$604,300.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$364,028.34	0.27%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$572,700.00	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$530,000.00	0.4%	0	$0.00	NA	0	$0.00
		1	$234,400.00	0.18%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC.	6	$1,623,400.00	1.22%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$552,100.00	0.42%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$149,751.29	0.11%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A.	1	$225,800.00	0.17%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$157,100.00	0.12%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$297,500.00	0.22%	0	$0.00	NA	0 $0.00
	COUNTRY BANK FOR SAVINGS	1	$148,000.00	0.11%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$172,000.00	0.13%	0	$0.00	NA	0 $0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$313,000.00	0.24%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,300.00	0.13%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$397,000.00	0.3%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$154,327.73	0.12%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$251,827.57	0.19%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,040,900.00	0.78%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$151,255.00	0.11%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$578,525.00	0.44%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$397,984.66	0.3%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$267,500.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA	2	$707,600.00	0.53%	0	$0.00	NA	0 $0.00

	MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,760,453.97	1.33%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$162,300.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	7	$1,728,600.00	1.3%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$1,615,923.66	1.22%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$286,644.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	2	$430,100.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$351,800.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$572,226.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	6	$1,341,960.70	1.01%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$316,500.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$582,100.00	0.44%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$254,800.00	0.19%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	1	$199,940.40	0.15%	0	$0.00	NA	0 $0.00
	FREMONT BANK	3	$894,907.00	0.67%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,116,000.00	0.84%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$831,062.00	0.63%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$166,000.00	0.13%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$186,900.00	0.14%	0	$0.00	NA	0 $0.00

	GREAT MIDWEST BANK SSB	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$304,700.00	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$278,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$134,300.00	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$236,300.00	0.18%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$300,200.00	0.23%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$409,200.00	0.31%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$359,000.00	0.27%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$287,500.00	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$373,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$287,600.00	0.22%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$139,300.00	0.1%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$194,500.00	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$210,800.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$155,900.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$406,100.00	0.31%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$218,150.00	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$574,500.00	0.43%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$183,200.00	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	1	$202,250.00	0.15%	0	$0.00	NA	0	$0.00

	SERVICES, INC.							
	LEADER BANK, N.A.	2	$637,000.00	0.48%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	2	$347,850.00	0.26%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$484,550.00	0.36%	0	$0.00	NA	0 $0.00
	LIBERTY BANK	1	$158,500.00	0.12%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$633,800.00	0.48%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$264,000.00	0.2%	0	$0.00	NA	0 $0.00
	MAGNA BANK	5	$1,147,169.65	0.86%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$193,500.00	0.15%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	1	$159,000.00	0.12%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	3	$487,704.86	0.37%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,021.46	0.12%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$187,500.00	0.14%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$184,500.00	0.14%	0	$0.00	NA	0 $0.00
	METUCHEN SAVINGS BANK	1	$205,000.00	0.15%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$164,200.00	0.12%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$625,764.96	0.47%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	3	$851,000.00	0.64%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$235,900.00	0.18%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	1	$186,900.00	0.14%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$276,800.00	0.21%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$197,000.00	0.15%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	2	$283,500.00	0.21%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$503,800.00	0.38%	0	$0.00	NA	0 $0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$323,400.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$187,300.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,262,500.00	0.95%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$443,156.20	0.33%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$404,416.47	0.3%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$321,150.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$625,577.05	0.47%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$425,360.75	0.32%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$251,500.00	0.19%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$570,800.00	0.43%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$137,900.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$565,000.00	0.43%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$168,200.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$606,550.00	0.46%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$141,209.86	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$260,411.13	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,017,688.00	2.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	$229,300.00	0.17%	0	$0.00	NA	0	$0.00

	UNION							
	POPULAR MORTGAGE, INC.	4	$824,758.04	0.62%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$175,300.00	0.13%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	2	$445,900.00	0.34%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	2	$453,700.00	0.34%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$793,500.00	0.6%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$231,000.00	0.17%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$422,750.00	0.32%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$388,000.00	0.29%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$126,400.00	0.1%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	1	$237,054.00	0.18%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,450.00	0.35%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$651,700.00	0.49%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	3	$443,788.66	0.33%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.15%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$177,210.00	0.13%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$133,850.00	0.1%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$176,850.00	0.13%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$404,000.00	0.3%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$223,000.00	0.17%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$143,100.00	0.11%	0	$0.00	NA	0 $0.00

	ST. MARYS BANK	1	$197,900.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$343,000.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$519,800.00	0.39%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$528,500.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$152,650.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,015,350.00	0.76%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$526,375.00	0.4%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$264,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$379,750.00	0.29%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$970,500.00	0.73%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$231,700.00	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$271,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$203,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$869,207.30	0.65%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$305,650.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$215,750.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$962,800.00	0.73%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$866,350.73	0.65%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$178,142.96	0.13%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES	1	$203,473.17	0.15%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$477,400.00	0.36%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$345,803.00	0.26%	0	$0.00	NA	0	$0.00
		VENTURE BANK	2	$262,200.00	0.2%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,673,200.00	1.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,166,100.31	0.88%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$180,650.00	0.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$233,054.63	0.18%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$272,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,700.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$874,400.00	0.66%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$215,400.00	0.16%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$323,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	111	$27,481,556.61	20.75%	0	$0.00	NA	0	$0.00
Total			**568**	**$132,793,701.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT21		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$2,871,219.00	19.41%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$488,800.00	3.3%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$624,325.00	4.22%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$1,439,235.71	9.73%	0	$0.00	NA	0	$0.00
			2	$329,300.00	2.23%	0	$0.00	NA	0	$0.00

		CUNNINGHAM AND COMPANY							
		FIRST NATIONAL BANK OF OMAHA	2	$323,796.07	2.19%	0	$0.00	NA	0 $0.00
		STAR FINANCIAL GROUP, INC.	3	$472,500.00	3.19%	0	$0.00	NA	0 $0.00
		Unavailable	51	$8,241,752.00	55.73%	0	$0.00	NA	0 $0.00
Total			**92**	**$14,790,927.78**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CT39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,122,274.00	6.09%	0	$0.00	NA	0 $0.00
		AMERISAVE MORTGAGE CORPORATION	12	$1,624,564.70	8.82%	0	$0.00	NA	0 $0.00
		ARVEST MORTGAGE COMPANY	4	$552,600.00	3%	0	$0.00	NA	0 $0.00
		BAY EQUITY, LLC	1	$148,500.00	0.81%	0	$0.00	NA	0 $0.00
		BOKF, NATIONAL ASSOCIATION	12	$1,641,125.00	8.91%	0	$0.00	NA	0 $0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$136,100.00	0.74%	0	$0.00	NA	0 $0.00
		CITIMORTGAGE, INC.	1	$136,521.29	0.74%	0	$0.00	NA	0 $0.00
		CONSUMERS CREDIT UNION	1	$132,500.00	0.72%	0	$0.00	NA	0 $0.00
		CUNNINGHAM AND COMPANY	1	$133,000.00	0.72%	0	$0.00	NA	0 $0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.77%	0	$0.00	NA	0 $0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,924,902.14	10.45%	0	$0.00	NA	0 $0.00
		IMORTGAGE.COM, INC.	1	$145,000.00	0.79%	0	$0.00	NA	0 $0.00
		PULTE MORTGAGE, L.L.C.	1	$149,915.00	0.81%	0	$0.00	NA	0 $0.00
		SEATTLE BANK	1	$140,000.00	0.76%	0	$0.00	NA	0 $0.00
		SHEA MORTGAGE, INC.	1	$133,000.00	0.72%	0	$0.00	NA	0 $0.00
		Unavailable	75	$10,151,984.91	55.15%	0	$0.00	NA	0 $0.00
Total			**135**	**$18,414,487.04**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CT47			9	$1,471,989.00	7.57%	0	$0.00	NA	0 $0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	10	$1,613,007.00	8.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$327,100.00	1.68%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$150,000.00	0.77%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$2,440,097.00	12.54%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$168,000.00	0.86%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$308,400.00	1.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$2,569,231.74	13.21%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$153,750.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,249,955.82	52.7%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,451,530.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,108,800.00	25.04%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,134,001.00	25.61%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$132,000.00	2.98%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	3.05%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$125,500.00	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,792,009.31	40.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,427,310.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,759,865.58	20.14%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	6	$963,293.30	11.02%	0	$0.00	NA	0	$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	7	$1,111,297.00	12.72%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$172,500.00	1.97%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$344,400.00	3.94%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$153,883.53	1.76%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	1.72%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$165,000.00	1.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$171,000.00	1.96%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$968,264.00	11.08%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$170,000.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,608,895.00	29.85%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,738,398.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$743,100.00	13.61%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,542,275.00	28.24%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$360,782.03	6.61%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$140,000.00	2.56%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$237,600.00	4.35%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$313,800.00	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,123,892.00	38.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,461,449.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$159,215.00	2.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,105,600.00	17.5%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$560,959.00	8.88%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$365,500.00	5.79%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	1	$165,000.00	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,960,815.70	62.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,317,089.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT96		ACCESS NATIONAL BANK	1	$92,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,569,825.90	8.24%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$593,100.00	3.11%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	70	$6,837,235.00	35.87%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	31	$3,028,230.00	15.89%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$566,550.00	2.97%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$212,800.00	1.12%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$105,000.00	0.55%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	11	$1,075,767.87	5.64%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$100,000.00	0.52%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	8	$774,200.00	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,104,644.91	21.55%	0	$0.00	NA	0	$0.00
Total			**195**	**$19,059,353.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTA3		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$263,050.00	0.3%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	5	$687,310.00	0.77%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$400,980.47	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$269,500.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE	2	$262,500.00	0.3%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	1	$126,350.00	0.14%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$136,705.00	0.15%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$393,944.18	0.44%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$141,750.00	0.16%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$138,313.44	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$938,901.02	1.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$143,500.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$131,436.18	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$277,300.00	0.31%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$401,327.62	0.45%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$135,812.63	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,200.00	0.3%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$131,918.11	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	14	$1,869,666.89	2.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$289,549.00	0.33%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$409,701.58	0.46%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	16	$2,190,700.00	2.47%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$958,906.30	1.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$277,350.00	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$561,400.00	0.63%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	$1,660,645.57	1.87%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,363,699.00	1.54%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$285,400.00	0.32%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$819,490.00	0.92%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,834.08	0.14%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$131,100.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$134,900.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$268,000.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,200.00	0.14%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$128,450.00	0.14%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$141,550.00	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$144,300.92	0.16%	0	$0.00	NA	0	$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	2	$288,000.00	0.32%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$422,966.60	0.48%	0	$0.00	NA	0 $0.00
	DEXTER CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$138,872.00	0.16%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$142,303.68	0.16%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,366,675.00	1.54%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$411,067.00	0.46%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$413,821.13	0.47%	0	$0.00	NA	0 $0.00
	EMI EQUITY MORTGAGE, INC.	1	$142,400.00	0.16%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$148,191.77	0.17%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$405,000.00	0.46%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$130,608.61	0.15%	0	$0.00	NA	0 $0.00
	FARMINGTON BANK	1	$136,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	9	$1,251,813.26	1.41%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$137,100.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$950,250.00	1.07%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$388,320.91	0.44%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$283,793.38	0.32%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$274,937.46	0.31%	0	$0.00	NA	0 $0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,269.00	0.15%	0	$0.00	NA	0 $0.00
		9	$1,220,965.00	1.38%	0	$0.00	NA	0 $0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	$144,800.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$671,444.64	0.76%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	4	$523,650.00	0.59%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$125,430.82	0.14%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$147,776.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$145,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$703,075.00	0.79%	0	$0.00	NA	0 $0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$148,400.00	0.17%	0	$0.00	NA	0 $0.00
	FREMONT BANK	19	$2,557,299.88	2.88%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$714,825.00	0.81%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	3	$403,750.00	0.45%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$134,600.00	0.15%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	2	$288,288.00	0.32%	0	$0.00	NA	0 $0.00
	GFS CAPITAL HOLDINGS	1	$144,776.43	0.16%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$136,000.00	0.15%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$132,300.00	0.15%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	3	$436,499.00	0.49%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	1	$132,656.28	0.15%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$137,200.00	0.15%	0	$0.00	NA	0 $0.00

	HEARTLAND BANK	1	$138,242.10	0.16%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$147,047.13	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$142,975.00	0.16%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$280,800.00	0.32%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,163.99	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$146,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$675,950.00	0.76%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$404,608.80	0.46%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$127,800.00	0.14%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$125,600.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$263,800.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$131,820.95	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$531,500.00	0.6%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$139,800.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$141,600.00	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$404,274.23	0.46%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$550,500.00	0.62%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$129,100.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$140,550.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$273,500.00	0.31%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$293,000.00	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,500.00	0.32%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$142,200.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$278,500.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,250.00	0.17%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$149,380.00	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$133,800.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$285,300.00	0.32%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$148,800.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$2,985,920.56	3.36%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$397,300.00	0.45%	0	$0.00	NA	0	$0.00

	PMAC LENDING SERVICES, INC.	1	$142,320.00	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$268,500.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$276,750.00	0.31%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$147,600.00	0.17%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$143,810.37	0.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$414,000.00	0.47%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$141,600.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$262,019.58	0.3%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$828,288.29	0.93%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	8	$1,080,836.79	1.22%	0	$0.00	NA	0	$0.00
	SFMC L.P.	3	$392,950.00	0.44%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$147,475.00	0.17%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$432,400.00	0.49%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$274,779.85	0.31%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$142,500.00	0.16%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$125,851.64	0.14%	0	$0.00	NA	0	$0.00
		1	$145,734.51	0.16%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$271,800.00	0.31%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	5	$688,900.00	0.78%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	2	$278,400.00	0.31%	0	$0.00	NA	0 $0.00
	THE MONEY SOURCE, INC.	2	$277,106.15	0.31%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$130,250.00	0.15%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$149,600.00	0.17%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	10	$1,343,877.03	1.51%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$130,800.00	0.15%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,097,325.00	1.24%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	3	$420,255.55	0.47%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$781,881.00	0.88%	0	$0.00	NA	0 $0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$146,600.00	0.17%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$148,850.00	0.17%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC.	1	$144,500.00	0.16%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$2,276,610.21	2.56%	0	$0.00	NA	0 $0.00
	WALLICK AND VOLK INC.	4	$556,573.30	0.63%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES	1	$140,903.84	0.16%	0	$0.00	NA	0 $0.00

		CREDIT UNION								
		WASHINGTON TRUST BANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$395,050.00	0.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$146,505.46	0.17%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$138,750.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$667,346.00	0.75%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$132,816.76	0.15%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	177	$24,118,047.69	27.17%	0	$0.00	NA	0	$0.00
Total			**650**	**$88,783,264.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTB1		3RD FED BANK	2	$325,500.00	0.28%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$244,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$507,500.00	0.44%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$708,550.00	0.62%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	5	$1,658,750.00	1.45%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$201,074.86	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$695,300.00	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$335,000.00	0.29%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$233,920.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,950,128.06	1.71%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00
			1	$174,400.00	0.15%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK							
	BANK OF HAWAII	2	$549,000.00	0.48%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	1	$236,800.00	0.21%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$291,400.00	0.25%	0	$0.00	NA	0 $0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$184,825.00	0.16%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$224,500.00	0.2%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,159,366.50	1.01%	0	$0.00	NA	0 $0.00
	BOULDER VALLEY CREDIT UNION	1	$207,800.00	0.18%	0	$0.00	NA	0 $0.00
	BRAND MORTGAGE GROUP, LLC	3	$701,900.00	0.61%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$323,900.00	0.28%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$945,500.00	0.83%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$153,011.63	0.13%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$431,000.00	0.38%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	12	$2,609,100.00	2.28%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$492,000.00	0.43%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$271,200.00	0.24%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,364,868.31	2.07%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$416,750.00	0.36%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	3	$805,962.18	0.7%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	7	$1,552,660.00	1.36%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,795.26	0.13%	0	$0.00	NA	0 $0.00
		1	$179,550.00	0.16%	0	$0.00	NA	0 $0.00

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	2	$533,000.00	0.47%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$159,000.00	0.14%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$604,788.00	0.53%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$225,000.00	0.2%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,606.68	0.14%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,194,400.00	1.04%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	5	$988,255.00	0.86%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$157,000.00	0.14%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$330,962.00	0.29%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	4	$1,008,028.03	0.88%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$619,000.00	0.54%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$193,600.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$417,000.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,201,673.00	1.05%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$538,748.11	0.47%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$728,888.91	0.64%	0	$0.00	NA	0 $0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$329,561.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	1	$154,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	$400,360.00	0.35%	0	$0.00	NA	0 $0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$205,500.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$268,826.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$171,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	5	$1,378,491.00	1.21%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$528,500.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,664,278.70	1.46%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	4	$987,000.00	0.86%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$204,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$1,018,622.44	0.89%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$348,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$172,267.64	0.15%	0	$0.00	NA	0 $0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$384,500.00	0.34%	0	$0.00	NA	0 $0.00
	FREMONT BANK	5	$1,638,484.00	1.43%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$812,800.00	0.71%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	2	$573,200.00	0.5%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$245,000.00	0.21%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$223,000.00	0.19%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	8	$1,882,150.00	1.65%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	3	$949,285.00	0.83%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	3	$835,170.00	0.73%	0	$0.00	NA	0 $0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$183,372.00	0.16%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$200,000.00	0.17%	0	$0.00	NA	0 $0.00

	INVESTORS BANK	2	$609,750.00	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$310,500.00	0.27%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$348,000.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	5	$1,278,848.00	1.12%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$210,000.00	0.18%	0	$0.00	NA	0	$0.00
	LONE STAR NATIONAL BANK	2	$333,479.25	0.29%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$459,500.00	0.4%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	2	$519,600.00	0.45%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$392,181.00	0.34%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$502,100.00	0.44%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,046,950.00	0.92%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$335,200.00	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$253,750.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$522,400.00	0.46%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00

	SILICON VALLEY							
	NETWORK FUNDING, L.P.	1	$416,450.87	0.36%	0	$0.00	NA	0 $0.00
	NEW AMERICAN MORTGAGE, LLC	1	$228,000.00	0.2%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$468,723.95	0.41%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$239,240.47	0.21%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,530.00	0.16%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	2	$456,250.00	0.4%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$333,950.00	0.29%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$360,000.00	0.31%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$384,750.00	0.34%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$271,641.82	0.24%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,568,298.71	2.25%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$178,500.00	0.16%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,750.00	0.14%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	$2,800,705.00	2.45%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$416,000.00	0.36%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$173,776.02	0.15%	0	$0.00	NA	0 $0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$391,000.00	0.34%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING	3	$874,300.00	0.76%	0	$0.00	NA	0 $0.00

	CORPORATION							
	RPM MORTGAGE, INC.	3	$1,199,200.00	1.05%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$460,000.00	0.4%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	3	$461,900.00	0.4%	0	$0.00	NA	0 $0.00
	SFMC L.P.	2	$623,125.00	0.54%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$301,364.36	0.26%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$165,556.70	0.14%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$164,800.00	0.14%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,179.00	0.18%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$750,000.00	0.66%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	2	$622,680.63	0.54%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$342,737.70	0.3%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$177,000.00	0.15%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$163,200.00	0.14%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,045.00	0.16%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	5	$1,421,785.00	1.24%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	1	$185,500.00	0.16%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	3	$949,910.00	0.83%	0	$0.00	NA	0 $0.00
	UNITED MORTGAGE CORPORATION	1	$183,424.00	0.16%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$850,150.00	0.74%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN	1	$308,800.00	0.27%	0	$0.00	NA	0 $0.00

		MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	2	$527,287.34	0.46%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,182,550.00	1.03%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	5	$1,323,745.00	1.16%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$296,000.00	0.26%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$575,650.00	0.5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$339,162.64	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$196,072.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	131	$33,651,227.62	29.54%	0	$0.00	NA	0	$0.00
Total			**452**	**$114,370,006.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTC9		1ST SECURITY BANK OF WASHINGTON	1	$44,250.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$77,250.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$118,500.00	0.19%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$66,203.79	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$58,038.00	0.09%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$60,325.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$306,619.65	0.49%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$60,700.00	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$153,200.00	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$80,100.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$132,948.37	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	4	$233,100.00	0.37%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	2	$153,250.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$694,079.00	1.1%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$72,903.87	0.12%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$705,210.00	1.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$62,250.00	0.1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$54,320.00	0.09%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$136,700.00	0.22%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$110,132.30	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	20	$1,234,732.05	1.96%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,913.79	0.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	4	$271,729.69	0.43%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$273,470.12	0.43%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$198,800.00	0.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$225,700.00	0.36%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$71,345.03	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$292,800.00	0.47%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$98,000.00	0.16%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$247,419.00	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$301,248.84	0.48%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$392,400.00	0.62%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	$643,230.00	1.02%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$48,800.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$311,527.91	0.5%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$501,340.00	0.8%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$127,972.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$143,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$63,070.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$50,500.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$287,350.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$33,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00

	FALLS							
	COMMUNITYONE BANK, N.A.	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$59,600.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$83,790.00	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	$236,160.00	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$145,200.00	0.23%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$161,250.00	0.26%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$416,427.80	0.66%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$168,400.00	0.27%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$78,641.51	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	$1,035,912.00	1.65%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	14	$851,010.00	1.35%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$154,895.41	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$28,125.00	0.04%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$57,525.86	0.09%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$230,484.44	0.37%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$303,925.00	0.48%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	7	$410,285.24	0.65%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	20	$1,227,853.78	1.95%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$146,070.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE	10	$753,476.00	1.2%	0	$0.00	NA	0	$0.00

	COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$757,606.30	1.2%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	4	$256,150.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$35,455.34	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$223,920.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$81,788.49	0.13%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$107,600.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$422,650.00	0.67%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,064,274.00	1.69%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	4	$238,750.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	16	$1,024,382.69	1.63%	0	$0.00	NA	0 $0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$147,200.00	0.23%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	3	$196,341.54	0.31%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	2	$137,422.88	0.22%	0	$0.00	NA	0 $0.00
	FREEDOM MORTGAGE CORP.	1	$65,624.00	0.1%	0	$0.00	NA	0 $0.00
	FREMONT BANK	15	$1,186,549.90	1.89%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$599,551.89	0.95%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	12	$766,220.00	1.22%	0	$0.00	NA	0 $0.00

	GEO-CORP, INC.	2	$145,500.00	0.23%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$545,281.26	0.87%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$62,400.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$205,104.53	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$82,100.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$107,900.00	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$185,753.04	0.3%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$83,886.85	0.13%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$54,615.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$60,325.74	0.1%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	$414,050.00	0.66%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$156,564.40	0.25%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	1	$43,125.00	0.07%	0	$0.00	NA	0	$0.00

	CORPORATION							
	LIFESTORE BANK	1	$38,000.00	0.06%	0	$0.00	NA	0 $0.00
	MAGNA BANK	4	$246,544.36	0.39%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$50,000.00	0.08%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$195,520.00	0.31%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	2	$99,120.00	0.16%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$56,250.00	0.09%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,341.36	0.1%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	11	$710,450.00	1.13%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$135,600.00	0.22%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$75,675.00	0.12%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	2	$134,517.34	0.21%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$33,705.56	0.05%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	6	$226,279.00	0.36%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$159,000.00	0.25%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$43,200.00	0.07%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$138,505.00	0.22%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$217,790.00	0.35%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$44,500.00	0.07%	0	$0.00	NA	0 $0.00
	NAVY FEDERAL CREDIT UNION	2	$111,933.09	0.18%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE	1	$49,600.00	0.08%	0	$0.00	NA	0 $0.00

	SOLUTIONS, LLC							
	NEW AMERICAN MORTGAGE, LLC	2	$138,400.00	0.22%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$122,250.00	0.19%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	$755,962.00	1.2%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	2	$115,000.00	0.18%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	2	$114,800.00	0.18%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$73,500.00	0.12%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$77,600.00	0.12%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$130,250.00	0.21%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$73,500.00	0.12%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.09%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$1,002,524.00	1.59%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$79,000.00	0.13%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	4	$249,114.53	0.4%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$38,400.00	0.06%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$72,000.00	0.11%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$34,250.00	0.05%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	7	$445,475.95	0.71%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	4	$267,444.00	0.43%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	$766,349.00	1.22%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$125,500.00	0.2%	0	$0.00	NA	0 $0.00
		2	$105,611.45	0.17%	0	$0.00	NA	0 $0.00

	RIVER VALLEY BANK							
	ROYAL CREDIT UNION	1	$51,167.36	0.08%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	5	$334,820.00	0.53%	0	$0.00	NA	0 $0.00
	S&T BANK	2	$145,500.00	0.23%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$56,250.00	0.09%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	6	$414,589.27	0.66%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$121,150.00	0.19%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	6	$422,991.00	0.67%	0	$0.00	NA	0 $0.00
	SFMC L.P.	5	$261,000.00	0.41%	0	$0.00	NA	0 $0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$69,514.42	0.11%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$139,014.65	0.22%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$56,981.41	0.09%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$60,915.96	0.1%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$204,300.00	0.32%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$117,712.00	0.19%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	2	$131,850.00	0.21%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	2	$136,880.62	0.22%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$198,301.83	0.32%	0	$0.00	NA	0 $0.00

	STOCKMAN BANK OF MONTANA	1	$38,240.00	0.06%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$25,900.00	0.04%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$321,460.00	0.51%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$119,325.00	0.19%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$133,140.00	0.21%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	5	$341,850.00	0.54%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$69,823.51	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$60,900.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,800.00	0.09%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$83,220.00	0.13%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	11	$684,178.69	1.09%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$70,940.69	0.11%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$362,200.00	0.58%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$135,610.00	0.22%	0	$0.00	NA	0	$0.00
		1	$79,200.00	0.13%	0	$0.00	NA	0	$0.00

		UNIVEST BANK AND TRUST CO.								
		VANDYK MORTGAGE CORPORATION	7	$393,893.00	0.63%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$1,387,866.64	2.21%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	4	$285,372.00	0.45%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	3	$187,603.45	0.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$246,700.00	0.39%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	6	$387,450.00	0.62%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$64,136.32	0.1%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,900.80	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	287	$18,798,379.57	29.84%	0	$0.00	NA	0	$0.00
Total			**983**	**$62,904,943.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTD7		AMERICAN FINANCIAL RESOURCES, INC.	1	$277,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,898,337.96	1.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$363,750.00	0.36%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$539,000.00	0.54%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,503,056.48	1.49%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	40	$10,907,073.32	10.83%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$720,250.00	0.72%	0	$0.00	NA	0	$0.00
			5	$1,099,493.00	1.09%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$364,796.00	0.36%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$460,800.00	0.46%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	10	$2,148,680.00	2.13%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$175,000.00	0.17%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$181,350.00	0.18%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,078,460.00	1.07%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$183,920.00	0.18%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$183,195.40	0.18%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,936,350.00	1.92%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$667,396.25	0.66%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,249,300.00	1.24%	0	$0.00	NA	0 $0.00
	FIRST CHOICE BANK	1	$696,150.00	0.69%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,762.97	0.18%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	2	$649,500.00	0.64%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$308,000.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$754,917.03	0.75%	0	$0.00	NA	0 $0.00
	FREMONT BANK	27	$6,964,522.26	6.92%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	2	$399,250.00	0.4%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$717,500.00	0.71%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$471,000.00	0.47%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$525,000.00	0.52%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL	1	$358,500.00	0.36%	0	$0.00	NA	0 $0.00

	CORPORATION							
	LYONS MORTGAGE SERVICES, INC.	1	$600,000.00	0.6%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$564,000.00	0.56%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$203,500.00	0.2%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$303,000.00	0.3%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$242,880.00	0.24%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	7	$2,415,250.00	2.4%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$435,658.00	0.43%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	2	$528,250.00	0.52%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,118,000.00	1.11%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$307,500.00	0.31%	0	$0.00	NA	0 $0.00
	PROVIDENT SAVINGS BANK	1	$381,578.73	0.38%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$217,000.00	0.22%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$502,124.00	0.5%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$245,600.00	0.24%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	1	$232,500.00	0.23%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$235,000.00	0.23%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	26	$9,959,950.00	9.89%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$217,500.00	0.22%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$182,568.40	0.18%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE	2	$438,675.00	0.44%	0	$0.00	NA	0 $0.00

		COMPANY OF NEW MEXICO								
		SWBC MORTGAGE	2	$465,500.00	0.46%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$322,500.00	0.32%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$613,372.00	0.61%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$333,333.00	0.33%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$950,774.00	0.94%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$415,940.31	0.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$250,104.29	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	133	$39,436,970.99	39.16%	0	$0.00	NA	0	$0.00
Total			**347**	**$100,714,439.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$267,200.00	0.19%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$186,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$429,500.00	0.3%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$501,576.00	0.35%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$130,500.00	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$141,318.40	0.1%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	5	$767,140.84	0.54%	0	$0.00	NA	0	$0.00

	UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$43,000.00	0.03%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	1	$60,248.50	0.04%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$237,000.00	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$55,800.00	0.04%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$113,500.00	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$213,700.00	0.15%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$433,000.00	0.3%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$943,000.00	0.66%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	6	$1,092,500.00	0.77%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	10	$1,029,200.00	0.72%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	15	$2,271,968.95	1.6%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$176,126.06	0.12%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,000.00	0.07%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$89,500.00	0.06%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	2	$235,100.00	0.17%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$153,677.79	0.11%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	8	$1,129,700.00	0.79%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	2	$183,000.00	0.13%	0	$0.00	NA	0 $0.00
		1	$148,000.00	0.1%	0	$0.00	NA	0 $0.00

	BANK OF AMERICAN FORK							
	BANK OF STANLY	1	$193,400.00	0.14%	0	$0.00	NA	0 $0.00
	BANK OF WHITTIER, NA	1	$65,000.00	0.05%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$40,750.00	0.03%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$122,800.00	0.09%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	5	$655,080.00	0.46%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	3	$227,500.00	0.16%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	$660,000.00	0.46%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$426,700.00	0.3%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	2	$672,200.00	0.47%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$102,000.00	0.07%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	79	$19,023,638.70	13.36%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	5	$936,800.00	0.66%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$146,048.88	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	16	$1,957,254.14	1.37%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	1	$43,200.00	0.03%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	2	$107,422.74	0.08%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$82,000.00	0.06%	0	$0.00	NA	0 $0.00
	CITIZENS COMMUNITY BANK	1	$42,360.62	0.03%	0	$0.00	NA	0 $0.00
		3	$535,995.00	0.38%	0	$0.00	NA	0 $0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	2	$412,500.00	0.29%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,000.00	0.03%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$27,000.00	0.02%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$113,400.00	0.08%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$72,500.00	0.05%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$256,400.00	0.18%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$88,000.00	0.06%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$102,500.00	0.07%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE CORPORATION	1	$196,225.00	0.14%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	2	$295,400.00	0.21%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$72,500.00	0.05%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	2	$201,550.00	0.14%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,344,000.00	0.94%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.03%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$207,400.00	0.15%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	3	$450,751.00	0.32%	0	$0.00	NA	0 $0.00
	DURANT BANK AND	1	$91,000.00	0.06%	0	$0.00	NA	0 $0.00

	TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	$341,950.00	0.24%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$431,000.00	0.3%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$133,047.30	0.09%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$155,000.00	0.11%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$541,700.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$550,000.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$179,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$65,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, INC.	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$312,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	1	$64,600.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	2	$169,700.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$83,500.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$136,032.29	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$667,000.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$172,625.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$273,500.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$196,000.00	0.14%	0	$0.00	NA	0 $0.00

	FIRST MINNESOTA BANK	1	$47,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$486,875.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$225,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,638.87	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$60,900.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$319,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,413,860.00	0.99%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$102,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$134,052.62	0.09%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$249,500.00	0.18%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$315,000.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	92	$16,898,711.17	11.87%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,184,544.01	1.53%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$118,350.00	0.08%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$335,100.00	0.24%	0	$0.00	NA	0	$0.00
		4	$442,530.00	0.31%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	2	$160,000.00	0.11%	0	$0.00	NA	0 $0.00
	HAWTHORN BANK	1	$46,000.00	0.03%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$355,900.00	0.25%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$176,000.00	0.12%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$76,000.00	0.05%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	3	$290,500.00	0.2%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$225,000.00	0.16%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$598,423.00	0.42%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	2	$505,000.00	0.35%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	2	$334,010.00	0.23%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$234,600.00	0.16%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$73,000.00	0.05%	0	$0.00	NA	0 $0.00
	ISB COMMUNITY BANK	2	$193,000.00	0.14%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$479,750.00	0.34%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,620,086.99	1.14%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$63,500.00	0.04%	0	$0.00	NA	0 $0.00
	LA SALLE STATE BANK	1	$162,000.00	0.11%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	3	$282,200.00	0.2%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$108,000.00	0.08%	0	$0.00	NA	0 $0.00
	LEA COUNTY STATE BANK	1	$232,500.00	0.16%	0	$0.00	NA	0 $0.00

	LEADER BANK, N.A.	2	$729,000.00	0.51%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$841,400.00	0.59%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$271,500.00	0.19%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$81,250.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$210,957.63	0.15%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$564,000.00	0.4%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$270,610.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$558,035.61	0.39%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$572,500.00	0.4%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$308,737.97	0.22%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	5	$910,400.00	0.64%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$388,740.00	0.27%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$146,500.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$191,500.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$49,000.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$117,500.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$333,300.00	0.23%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$600,000.00	0.42%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$355,000.00	0.25%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$207,957.00	0.15%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$120,900.00	0.08%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	7	$630,793.46	0.44%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$370,000.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$179,605.47	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$228,500.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$338,683.50	0.24%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$239,062.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$575,000.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$1,110,317.43	0.78%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,026,500.00	0.72%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$136,120.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$319,500.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$306,750.00	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$229,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$226,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,534,789.76	1.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	2	$127,800.00	0.09%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$138,998.15	0.1%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	2	$376,603.50	0.26%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	3	$313,800.00	0.22%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	9	$1,331,664.93	0.94%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	2	$271,000.00	0.19%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$38,376.52	0.03%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$62,200.00	0.04%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$526,800.00	0.37%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$93,500.00	0.07%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	3	$610,000.00	0.43%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$192,000.00	0.13%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$52,500.00	0.04%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$746,727.00	0.52%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	7	$663,500.00	0.47%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	2	$377,000.00	0.26%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,208,600.00	1.55%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	4	$351,800.00	0.25%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$301,000.00	0.21%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$188,630.00	0.13%	0	$0.00	NA	0 $0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$141,300.00	0.1%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	2	$139,200.13	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	2	$394,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$88,527.54	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$392,100.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$352,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$160,800.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$239,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$37,000.00	0.03%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$575,000.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,388,353.18	0.98%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$82,300.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$581,615.00	0.41%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	$258,400.00	0.18%	0	$0.00	NA	0 $0.00
	SUTTON BANK	2	$140,000.00	0.1%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$328,000.00	0.23%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	1	$159,185.00	0.11%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	2	$235,000.00	0.17%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$88,897.50	0.06%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$82,470.00	0.06%	0	$0.00	NA	0 $0.00
	THE PARK BANK	2	$447,253.17	0.31%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$42,250.00	0.03%	0	$0.00	NA	0 $0.00
	TRISTAR BANK	1	$92,200.00	0.06%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$56,000.00	0.04%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	4	$450,000.00	0.32%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	3	$581,492.75	0.41%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$172,000.00	0.12%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$63,000.00	0.04%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$112,000.00	0.08%	0	$0.00	NA	0 $0.00
	UNITED BANK, N.A.	1	$62,000.00	0.04%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	9	$673,310.55	0.47%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$157,400.00	0.11%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$510,000.00	0.36%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	$341,976.63	0.24%	0	$0.00	NA	0 $0.00

		UNION								
		UNIVEST BANK AND TRUST CO.	4	$281,000.00	0.2%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$776,000.00	0.55%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$686,300.00	0.48%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,677.17	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$212,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$538,000.00	0.38%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$270,250.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	154	$25,060,194.45	17.58%	0	$0.00	NA	0	$0.00
Total			**904**	**$142,366,581.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$444,700.00	1.36%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$117,150.00	0.36%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$457,200.81	1.4%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$547,796.96	1.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$72,600.00	0.22%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$218,000.00	0.67%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,682,771.17	5.15%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	2	$595,500.00	1.82%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	4	$863,100.00	2.64%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$416,658.00	1.28%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$200,436.42	0.61%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$259,300.00	0.79%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$841,002.99	2.58%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$393,643.54	1.21%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$130,300.00	0.4%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$344,900.00	1.06%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$514,101.51	1.57%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$195,750.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,030.80	0.69%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$123,815.84	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,400.00	0.43%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$118,775.28	0.36%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$960,310.91	2.94%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$139,750.00	0.43%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$568,400.00	1.74%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$179,512.17	0.55%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	1	$168,000.00	0.51%	0	$0.00	NA	0	$0.00

	SERVICES, INC.							
	MAGNA BANK	1	$301,550.00	0.92%	0	$0.00	NA	0 $0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$304,246.39	0.93%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	7	$1,290,371.90	3.95%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	1	$165,073.52	0.51%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$281,800.00	0.86%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$85,900.00	0.26%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$168,047.01	0.51%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$77,750.00	0.24%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$314,366.34	0.96%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	2	$367,000.00	1.12%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$160,872.44	0.49%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$493,950.00	1.51%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$181,047.00	0.55%	0	$0.00	NA	0 $0.00
	REGIONS BANK	10	$1,571,277.86	4.81%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$265,000.00	0.81%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,655.13	0.38%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$1,062,470.00	3.25%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$246,240.00	0.75%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	2	$566,200.00	1.73%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	5	$1,069,237.22	3.27%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$92,000.00	0.28%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,243,950.00	3.81%	0	$0.00	NA	0 $0.00

		UNITUS COMMUNITY CREDIT UNION	1	$200,100.00	0.61%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,409,597.49	4.32%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$346,671.00	1.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$192,100.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,966,636.85	27.51%	0	$0.00	NA	0	$0.00
Total			**161**	**$32,653,016.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTG0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$305,400.00	0.29%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$249,006.73	0.24%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	5	$1,413,650.00	1.34%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$338,150.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$890,234.68	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$430,500.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$253,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,216,586.30	1.16%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$628,159.12	0.6%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$154,600.00	0.15%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$346,800.00	0.33%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$291,636.42	0.28%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$198,200.00	0.19%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	5	$1,038,200.00	0.99%	0	$0.00	NA	0	$0.00
			8	$1,910,289.99	1.82%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	$313,000.00	0.3%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,156,000.00	3%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$386,000.00	0.37%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$1,816,900.00	1.73%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$552,600.00	0.53%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$154,800.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	9	$2,098,800.00	2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,191,820.00	1.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$183,400.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$473,800.00	0.45%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$456,700.00	0.43%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$146,832.00	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,916,402.37	1.82%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$105,930.00	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$226,465.19	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$559,500.00	0.53%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$836,100.00	0.8%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$524,133.03	0.5%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST	1	$331,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$673,016.18	0.64%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$349,975.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,100.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,475.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$186,100.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$503,500.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$383,800.00	0.37%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$193,000.00	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$209,037.92	0.2%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$506,458.79	0.48%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,248,594.00	1.19%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$353,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$505,600.00	0.48%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,812,659.01	2.68%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$272,900.00	0.26%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$615,500.00	0.59%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$404,200.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$248,700.00	0.24%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$307,500.00	0.29%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	3	$421,900.00	0.4%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,800.00	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$331,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$246,700.00	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$130,476.72	0.12%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$239,400.00	0.23%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$231,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$149,993.07	0.14%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	7	$980,705.00	0.93%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$489,000.00	0.47%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$525,400.00	0.5%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$898,800.00	0.85%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$104,075.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$187,450.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,076,900.00	1.02%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$86,800.00	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$362,000.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$425,800.00	0.41%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	$646,300.00	0.61%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$359,000.00	0.34%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$410,700.00	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	$6,490,497.00	6.17%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$1,000,194.50	0.95%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$494,200.00	0.47%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$328,000.00	0.31%	0	$0.00	NA	0	$0.00
	REGIONS BANK	6	$1,263,498.50	1.2%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$351,400.00	0.33%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$505,000.00	0.48%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$303,897.74	0.29%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$348,000.00	0.33%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,289.89	0.14%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$214,700.00	0.2%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$355,000.00	0.34%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$339,600.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$895,899.00	0.85%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$259,700.00	0.25%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$310,300.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$278,000.00	0.26%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$560,350.00	0.53%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$586,100.00	0.56%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	$847,592.00	0.81%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,662.66	0.1%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$303,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$440,950.00	0.42%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	3	$840,855.57	0.8%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$352,000.00	0.33%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$188,150.00	0.18%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$141,500.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,237,217.00	1.18%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$266,920.00	0.25%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$229,000.00	0.22%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$128,061.06	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,741,607.00	1.66%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$411,300.00	0.39%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$337,350.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	5	$1,020,968.00	0.97%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		UNITY BANK	1	$345,500.00	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,144,300.00	1.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$364,000.00	0.35%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,022,300.00	1.92%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$990,150.00	0.94%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$394,518.00	0.38%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$338,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$396,300.00	0.38%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$241,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$333,700.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	114	$29,043,599.60	27.6%	0	$0.00	NA	0	$0.00
Total			**436**	**$105,126,739.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTH8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$322,000.00	0.26%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	5	$1,167,000.00	0.95%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$358,388.81	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$728,510.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICASH	2	$646,800.00	0.53%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$875,507.34	0.72%	0	$0.00	NA	0	$0.00

	AMERITRUST MORTGAGE CORPORATION	1	$93,050.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$425,050.00	0.35%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$210,050.00	0.17%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,700.00	0.15%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$326,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$544,962.87	0.45%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$387,500.31	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$475,750.60	0.39%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$215,000.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$2,887,425.90	2.36%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$4,438,800.00	3.63%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$182,400.00	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$880,300.00	0.72%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$581,800.00	0.48%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	12	$3,665,731.57	2.99%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	9	$3,128,976.89	2.56%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$229,000.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	10	$2,694,536.00	2.2%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$152,702.41	0.12%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,000.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$220,600.00	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$172,600.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$351,600.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$268,600.00	0.22%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$624,150.00	0.51%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	3	$457,214.00	0.37%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,721,559.13	2.22%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$114,800.00	0.09%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$389,000.00	0.32%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$442,570.15	0.36%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$199,750.00	0.16%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$219,155.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$496,990.00	0.41%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$169,250.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$398,850.00	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$193,700.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$185,250.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$698,000.00	0.57%	0	$0.00	NA	0	$0.00
		1	$188,600.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK	1	$141,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$91,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY INC.	1	$216,100.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$238,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$163,350.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,000.00	0.14%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$425,876.00	0.35%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$548,000.00	0.45%	0	$0.00	NA	0 $0.00
	GENISYS CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$637,200.00	0.52%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	1	$238,500.00	0.19%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	7	$1,218,722.23	1%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	1	$307,000.00	0.25%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	10	$2,235,187.00	1.83%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$105,000.00	0.09%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$174,600.00	0.14%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$234,000.00	0.19%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,000,240.00	0.82%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$253,819.00	0.21%	0	$0.00	NA	0 $0.00
	HOMEOWNERS MORTGAGE	1	$317,000.00	0.26%	0	$0.00	NA	0 $0.00

	ENTERPRISES INC.							
	HOMEWISE, INC.	1	$236,650.00	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$112,350.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$131,800.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$182,200.00	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,746,000.00	1.43%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	5	$912,050.00	0.74%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$155,437.49	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$277,500.00	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$320,600.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$514,560.04	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$480,573.33	0.39%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$95,300.00	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$1,141,635.88	0.93%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$182,540.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$632,500.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$240,100.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$229,700.00	0.19%	0	$0.00	NA	0	$0.00
		2	$427,700.00	0.35%	0	$0.00	NA	0	$0.00

	MYCUMORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$985,700.00	0.81%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$210,100.00	0.17%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$407,000.00	0.33%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$480,720.22	0.39%	0	$0.00	NA	0 $0.00
	NORTHWEST PLUS CREDIT UNION	3	$608,756.86	0.5%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	2	$259,050.00	0.21%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$218,750.00	0.18%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.23%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	1	$226,000.00	0.18%	0	$0.00	NA	0 $0.00
	ONE NEVADA CREDIT UNION	2	$331,100.00	0.27%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON FINANCIAL	1	$140,607.57	0.11%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	1	$180,733.35	0.15%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$463,133.23	0.38%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$215,000.00	0.18%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	31	$7,501,949.00	6.13%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	3	$675,342.00	0.55%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	2	$437,175.00	0.36%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$407,000.00	0.33%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$313,275.00	0.26%	0	$0.00	NA	0 $0.00

	RED CANOE CREDIT UNION	1	$127,700.00	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$223,000.00	0.18%	0	$0.00	NA	0	$0.00
	REGIONS BANK	4	$776,608.77	0.63%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$235,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$486,000.00	0.4%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$359,550.00	0.29%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$461,100.00	0.38%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$249,400.00	0.2%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$141,321.09	0.12%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$710,700.00	0.58%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$192,350.00	0.16%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$287,500.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$306,400.00	0.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,073,136.00	0.88%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$702,000.00	0.57%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$174,900.00	0.14%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$175,875.13	0.14%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$126,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$311,178.09	0.25%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$175,730.00	0.14%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$193,600.00	0.16%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION	4	$968,400.00	0.79%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$142,600.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$829,645.00	0.68%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,100.00	0.11%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$588,912.31	0.48%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$2,654,929.34	2.17%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$316,400.00	0.26%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	4	$1,084,500.00	0.89%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,489,960.00	1.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,647,922.53	2.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$228,800.00	0.19%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$601,000.00	0.49%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$975,750.00	0.8%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$254,000.00	0.21%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,011,787.10	0.83%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$211,738.00	0.17%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$424,636.91	0.35%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$221,500.00	0.18%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$270,000.00	0.22%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL	1	$247,000.00	0.2%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	$179,500.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	124	$31,661,550.96	25.8%	0	$0.00	NA	0	$0.00
Total			**525**	**$122,438,545.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTJ4		AMERICAN FINANCIAL RESOURCES, INC.	38	$8,278,382.49	9.12%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$609,840.17	0.67%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$276,318.97	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$350,000.00	0.39%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$119,500.00	0.13%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$256,400.00	0.28%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$546,850.00	0.6%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	14	$3,348,300.00	3.69%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	30	$8,230,519.17	9.07%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	5	$1,533,950.00	1.69%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	3	$602,607.17	0.66%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	7	$1,672,041.16	1.84%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$623,742.64	0.69%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$175,257.80	0.19%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	3	$1,007,327.73	1.11%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,486,700.00	2.74%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	5	$959,186.87	1.06%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$494,750.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$242,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$195,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	4	$533,092.00	0.59%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$387,700.00	0.43%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	2	$318,529.81	0.35%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$260,700.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$126,169.40	0.14%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$661,542.88	0.73%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$489,500.00	0.54%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$262,000.00	0.29%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$724,500.00	0.8%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,200.00	0.28%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$362,100.00	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$74,300.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$222,250.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	$5,175,331.09	5.7%	0	$0.00	NA	0	$0.00

	ON Q FINANCIAL, INC.	2	$632,928.79	0.7%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,443.13	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$429,500.00	0.47%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$466,770.87	0.51%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$458,370.00	0.5%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$619,000.00	0.68%	0	$0.00	NA	0	$0.00
	REGIONS BANK	55	$9,175,134.23	10.11%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$757,750.00	0.83%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$432,424.08	0.48%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$136,400.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$661,612.00	0.73%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$156,250.00	0.17%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	3	$759,500.00	0.84%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	12	$2,993,698.03	3.3%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$284,000.00	0.31%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$640,036.71	0.71%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$631,666.00	0.7%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$900,001.18	0.99%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$298,000.00	0.33%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,150,394.99	2.37%	0	$0.00	NA	0	$0.00
		6	$1,236,200.00	1.36%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.								
		WEBSTER BANK, N.A.	1	$259,200.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	102	$24,371,553.60	26.84%	0	$0.00	NA	0	$0.00
Total			**415**	**$90,770,922.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTK1		AMERICA FIRST FEDERAL CREDIT UNION	2	$549,769.00	2.89%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$124,000.00	0.65%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$99,000.00	0.52%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$947,509.14	4.98%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$283,000.00	1.49%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$343,000.00	1.8%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	1	$202,600.00	1.06%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$285,300.00	1.5%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$269,250.00	1.41%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$142,300.00	0.75%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	3	$390,900.00	2.05%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	3	$319,850.00	1.68%	0	$0.00	NA	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$101,500.00	0.53%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	2	$288,478.19	1.52%	0	$0.00	NA	0	$0.00
		GREAT LAKES CREDIT UNION	1	$285,300.00	1.5%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	4	$592,410.12	3.11%	0	$0.00	NA	0	$0.00
		GREENWOOD CREDIT UNION	1	$264,000.00	1.39%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	4	$977,000.00	5.13%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$141,000.00	0.74%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$161,650.00	0.85%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$759,998.91	3.99%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$366,200.00	1.92%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$319,600.00	1.68%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$380,000.00	2%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$272,700.00	1.43%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	$958,100.00	5.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$280,600.00	1.47%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$251,800.00	1.32%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	6	$1,213,028.32	6.37%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$98,000.00	0.51%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$495,500.00	2.6%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$182,400.00	0.96%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$838,250.00	4.4%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$826,250.00	4.34%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$183,500.00	0.96%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$229,800.00	1.21%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL	1	$287,284.00	1.51%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		TRAVIS CREDIT UNION	4	$1,117,300.00	5.87%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$277,150.00	1.46%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$280,900.00	1.48%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$308,600.00	1.62%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$163,500.00	0.86%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$383,000.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,791,073.60	9.45%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,032,351.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTL9		ARIZONA STATE CREDIT UNION	6	$1,075,900.00	4.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$89,950.00	0.37%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$177,300.00	0.72%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,154,050.00	4.7%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$192,000.00	0.78%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$167,400.00	0.68%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	9	$2,599,666.85	10.59%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$115,688.15	0.47%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$605,191.21	2.46%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$129,400.00	0.53%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,638,646.85	6.67%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$144,498.44	0.59%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	3	$439,354.00	1.79%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.00

	FIRST CHOICE BANK	1	$190,650.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$255,000.00	1.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$150,100.00	0.61%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$123,322.70	0.5%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	23	$3,618,689.34	14.74%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$118,444.00	0.48%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$110,200.00	0.45%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$639,300.00	2.6%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$311,550.00	1.27%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.73%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$125,900.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$709,807.00	2.89%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,300.00	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$964,500.00	3.93%	0	$0.00	NA	0	$0.00
	REGIONS BANK	5	$806,540.36	3.28%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$232,800.00	0.95%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$302,300.00	1.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$557,400.00	2.27%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$168,500.00	0.69%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,400.00	0.43%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00

		TRAVIS CREDIT UNION								
		UMPQUA BANK	1	$124,000.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$171,250.00	0.7%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$301,023.00	1.23%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$410,800.00	1.67%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$232,000.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,806,535.00	19.58%	0	$0.00	NA	0	$0.00
Total			**133**	**$24,555,356.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTM7		1ST SECURITY BANK OF WASHINGTON	1	$245,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$399,074.30	0.35%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$259,200.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,834.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,364,145.00	1.19%	0	$0.00	NA	0	$0.00
		AMERICASH	2	$545,300.00	0.48%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$533,100.00	0.47%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	11	$2,246,800.95	1.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$299,400.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$452,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	7	$1,114,450.00	0.98%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$310,000.00	0.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	6	$1,232,500.00	1.08%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$168,400.00	0.15%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	10	$2,563,303.59	2.24%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	$6,483,079.12	5.68%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$405,113.00	0.35%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$2,156,100.00	1.89%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$273,690.00	0.24%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,500.00	0.14%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	9	$1,806,390.60	1.58%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$513,800.00	0.45%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$133,500.00	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$749,665.00	0.66%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$213,100.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$336,000.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,900.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	4	$855,500.00	0.75%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	38	$7,677,735.90	6.72%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$342,400.00	0.3%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$257,650.00	0.23%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$240,652.76	0.21%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$271,000.00	0.24%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00
		2	$396,600.00	0.35%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST							
	FBC MORTGAGE LLC	1	$169,650.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$629,900.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST CHOICE BANK	1	$303,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$245,845.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$322,000.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$161,730.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$879,890.40	0.77%	0	$0.00	NA	0 $0.00
	FREMONT BANK	5	$1,320,063.47	1.16%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$376,000.00	0.33%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	10	$2,119,150.00	1.86%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	23	$5,297,196.55	4.64%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	5	$1,153,827.33	1.01%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$283,500.00	0.25%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	4	$650,100.00	0.57%	0	$0.00	NA	0 $0.00
	HOMEBANC N.A.	2	$275,600.00	0.24%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	3	$437,300.00	0.38%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$107,800.00	0.09%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$173,500.00	0.15%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$195,729.97	0.17%	0	$0.00	NA	0 $0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,300.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	6	$737,060.29	0.65%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$600,600.00	0.53%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$269,000.00	0.24%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	11	$2,941,400.00	2.57%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$630,000.00	0.55%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$190,500.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$259,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,253,794.75	1.1%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$870,600.00	0.76%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	4	$1,019,200.00	0.89%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	34	$8,539,330.00	7.48%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$305,700.00	0.27%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,400.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$584,593.42	0.51%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$660,900.00	0.58%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$250,233.21	0.22%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$217,900.00	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$382,250.00	0.33%	0	$0.00	NA	0	$0.00
	REGIONS BANK	13	$2,348,174.60	2.06%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$241,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$460,660.43	0.4%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$239,600.00	0.21%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$1,009,432.00	0.88%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$246,000.00	0.22%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$164,900.00	0.14%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$405,000.00	0.35%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$634,000.00	0.55%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$222,900.00	0.2%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$168,833.08	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,293,750.00	1.13%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$253,450.00	0.22%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$485,850.00	0.43%	0	$0.00	NA	0	$0.00
		3	$733,850.00	0.64%	0	$0.00	NA	0	$0.00

		THE MORTGAGE HOUSE, INC.								
		TOPLINE FEDERAL CREDIT UNION	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$560,170.00	0.49%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$247,100.00	0.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$118,836.05	0.1%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,500.00	0.17%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$635,000.00	0.56%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$279,200.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	2	$681,351.00	0.6%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$191,835.33	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,079,000.00	2.7%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$212,000.00	0.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,402,970.00	3.85%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$852,700.00	0.75%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$784,800.00	0.69%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$320,883.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	81	$19,872,938.11	17.33%	0	$0.00	NA	0	$0.00
Total			**493**	**$114,236,612.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTN5		ALPINE BANK & TRUST CO.	2	$298,231.25	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$204,612.81	0.18%	0	$0.00	NA	0	$0.00
			5	$1,344,470.00	1.19%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$106,356.54	0.09%	0	$0.00	NA	0 $0.00
	AMERICASH	1	$340,000.00	0.3%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	2	$415,400.00	0.37%	0	$0.00	NA	0 $0.00
	AMERITRUST MORTGAGE CORPORATION	1	$289,000.00	0.26%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	17	$3,527,750.00	3.12%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	3	$648,000.00	0.57%	0	$0.00	NA	0 $0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$177,400.00	0.16%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$200,800.00	0.18%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$250,221.17	0.22%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	5	$997,584.61	0.88%	0	$0.00	NA	0 $0.00
	BANKFINANCIAL FSB	2	$277,812.07	0.25%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	5	$904,050.00	0.8%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	15	$3,558,709.43	3.15%	0	$0.00	NA	0 $0.00
	BRIDGEWATER CREDIT UNION	1	$221,700.00	0.2%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	$9,775,360.00	8.66%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	3	$849,500.00	0.75%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	6	$1,729,400.00	1.53%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$495,003.48	0.44%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$235,000.00	0.21%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$130,000.00	0.12%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	13	$3,685,050.00	3.26%	0	$0.00	NA	0 $0.00

	COASTHILLS FEDERAL CREDIT UNION	4	$1,114,150.00	0.99%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,485,694.00	1.32%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$607,500.00	0.54%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$235,874.57	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$654,500.00	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	4	$777,800.00	0.69%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$484,800.00	0.43%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	2	$351,947.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	$7,082,185.56	6.27%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$89,315.00	0.08%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$291,950.00	0.26%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$359,150.00	0.32%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,900.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$1,851,000.00	1.64%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$163,700.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$573,900.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$135,950.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$484,225.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,500.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$938,684.98	0.83%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$276,092.65	0.24%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	$1,135,499.47	1.01%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	39	$7,488,042.22	6.63%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$167,263.99	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$128,700.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$143,400.00	0.13%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$395,000.00	0.35%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$417,335.00	0.37%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$325,500.00	0.29%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$239,339.96	0.21%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$89,650.00	0.08%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$347,000.00	0.31%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$912,300.00	0.81%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$486,300.00	0.43%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$241,327.82	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$197,100.00	0.17%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$191,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$212,100.00	0.19%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$349,000.00	0.31%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	6	$1,692,700.00	1.5%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$678,700.00	0.6%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$394,500.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$615,500.00	0.55%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$247,060.37	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$593,500.00	0.53%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	3	$953,550.00	0.84%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	24	$5,112,869.83	4.53%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$786,721.26	0.7%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$984,588.94	0.87%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,333,770.00	2.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$291,000.00	0.26%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$304,000.00	0.27%	0	$0.00	NA	0	$0.00
	REGIONS BANK	13	$2,417,861.89	2.14%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$136,400.00	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$800,200.00	0.71%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$572,300.00	0.51%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$125,400.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$403,000.00	0.36%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$618,052.93	0.55%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$503,000.00	0.45%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$562,900.00	0.5%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$376,900.00	0.33%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$97,100.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$260,515.64	0.23%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$442,500.00	0.39%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$172,250.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$256,000.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$207,000.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$669,000.00	0.59%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$216,650.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	3	$917,857.00	0.81%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$515,368.00	0.46%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,586,050.00	1.4%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$195,319.94	0.17%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$242,000.00	0.21%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE	22	$4,992,803.00	4.42%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$754,367.72	0.67%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$766,500.00	0.68%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$557,650.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,947,750.02	13.2%	0	$0.00	NA	0	$0.00
Total			**501**	**$112,924,845.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTP0		AMERICAN FINANCIAL RESOURCES, INC.	41	$9,664,717.88	7.55%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$213,724.53	0.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$308,823.97	0.24%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$420,000.00	0.33%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$229,690.18	0.18%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,970,900.00	1.54%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$478,900.00	0.37%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	39	$9,640,900.00	7.54%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$290,467.00	0.23%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	103	$26,401,304.74	20.64%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	5	$1,304,600.00	1.02%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$163,900.00	0.13%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	2	$507,520.00	0.4%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	$853,350.00	0.67%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	2	$255,727.14	0.2%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,621,487.16	1.27%	0	$0.00	NA	0	$0.00
			3	$673,700.00	0.53%	0	$0.00	NA	0	$0.00

	ENVOY MORTGAGE, LTD.							
	EVOLVE BANK & TRUST	6	$996,177.40	0.78%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,206,100.00	0.94%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	3	$673,684.62	0.53%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$552,000.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST CHOICE BANK	8	$2,363,825.00	1.85%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$163,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$387,949.00	0.3%	0	$0.00	NA	0 $0.00
	FREEDOM MORTGAGE CORP.	1	$282,170.00	0.22%	0	$0.00	NA	0 $0.00
	GMAC MORTGAGE, LLC	5	$737,909.05	0.58%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	5	$671,467.26	0.52%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$469,300.00	0.37%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$123,200.00	0.1%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,546,700.00	1.21%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,392,500.00	1.09%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$148,400.00	0.12%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$115,320.00	0.09%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$275,000.00	0.21%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,678.06	0.19%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL	1	$190,000.00	0.15%	0	$0.00	NA	0 $0.00

	CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	$267,800.00	0.21%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	2	$366,000.00	0.29%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$216,000.00	0.17%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$323,000.00	0.25%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$3,611,964.88	2.82%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	4	$808,956.28	0.63%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	3	$723,389.43	0.57%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,574,100.00	2.01%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	2	$306,850.00	0.24%	0	$0.00	NA	0 $0.00
	REGIONS BANK	41	$7,824,591.61	6.12%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	3	$839,963.94	0.66%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$721,610.00	0.56%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$302,600.99	0.24%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$156,940.76	0.12%	0	$0.00	NA	0 $0.00
	THE MONEY SOURCE, INC.	3	$464,176.29	0.36%	0	$0.00	NA	0 $0.00
	THE MORTGAGE HOUSE, INC.	1	$345,000.00	0.27%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$508,000.00	0.4%	0	$0.00	NA	0 $0.00
	UNITED MORTGAGE CORPORATION	2	$569,000.00	0.44%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$339,700.00	0.27%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$232,700.00	0.18%	0	$0.00	NA	0 $0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$536,500.00	0.42%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,379,847.75	1.86%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	9	$2,044,636.05	1.6%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$599,100.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	141	$33,336,423.74	26.02%	0	$0.00	NA	0	$0.00
Total			**548**	**$127,931,944.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTQ8		ADIRONDACK TRUST COMPANY THE	1	$107,600.00	0.44%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$194,711.71	0.8%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$94,800.00	0.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$292,400.00	1.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$104,950.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$395,397.43	1.62%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$90,224.25	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,500.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$406,500.00	1.67%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$196,500.00	0.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$371,026.11	1.52%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$214,000.00	0.88%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$188,400.00	0.77%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$297,724.49	1.22%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$87,570.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$96,500.00	0.4%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON	1	$100,820.00	0.41%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$97,000.00	0.4%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$99,000.00	0.41%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$179,500.00	0.74%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$91,180.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$191,886.18	0.79%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$294,191.38	1.21%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,227.57	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$172,267.18	0.71%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$86,075.00	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$184,300.00	0.76%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$308,315.00	1.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$213,500.00	0.88%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$97,000.00	0.4%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$214,410.00	0.88%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$94,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.43%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$187,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$87,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,930.19	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$102,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$93,400.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$102,700.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$200,600.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$206,650.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$86,600.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$89,245.53	0.37%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$87,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$175,000.00	0.72%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$104,000.00	0.43%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$104,000.00	0.43%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$288,600.00	1.19%	0	$0.00	NA	0	$0.00
	GECU	1	$109,670.98	0.45%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	$186,200.00	0.76%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$89,023.26	0.37%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$87,393.03	0.36%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$101,000.00	0.41%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$197,165.00	0.81%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$206,550.00	0.85%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$187,000.00	0.77%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$107,000.00	0.44%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$97,000.00	0.4%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$292,414.23	1.2%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$89,940.93	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,492.09	0.36%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$99,200.00	0.41%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$98,000.00	0.4%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$89,200.00	0.37%	0	$0.00	NA	0	$0.00
		3	$318,500.00	1.31%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.39%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.44%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$106,000.00	0.44%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,000.00	0.35%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$109,000.00	0.45%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$90,000.00	0.37%	0	$0.00	NA	0 $0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$95,000.00	0.39%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$613,025.00	2.52%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	2	$195,400.00	0.8%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$107,750.00	0.44%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	1	$86,200.00	0.35%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	3	$281,764.00	1.16%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$89,000.00	0.37%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.44%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$87,780.00	0.36%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$103,000.00	0.42%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$211,920.00	0.87%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$189,080.00	0.78%	0	$0.00	NA	0 $0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$91,200.00	0.37%	0	$0.00	NA	0 $0.00
		2	$200,000.00	0.82%	0	$0.00	NA	0 $0.00

	REDSTONE FEDERAL CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	$205,108.00	0.84%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,000.00	0.38%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$93,400.00	0.38%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$93,025.00	0.38%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$86,770.00	0.36%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	1	$101,000.00	0.41%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$106,000.00	0.44%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$101,200.00	0.42%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK	2	$200,500.00	0.82%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$105,200.00	0.43%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	3	$281,000.00	1.15%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$188,392.50	0.77%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$89,600.00	0.37%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$88,000.00	0.36%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$98,300.00	0.4%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$100,720.00	0.41%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$87,300.00	0.36%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.36%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,250.00	0.43%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,724.20	0.4%	0	$0.00	NA	0 $0.00
		1	$100,000.00	0.41%	0	$0.00	NA	0 $0.00

		VILLAGE MORTGAGE COMPANY							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,800.00	0.45%	0	$0.00	NA	0 $0.00
		WAUKESHA STATE BANK	1	$94,500.00	0.39%	0	$0.00	NA	0 $0.00
		WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.38%	0	$0.00	NA	0 $0.00
		WESCOM CENTRAL CREDIT UNION	2	$205,000.00	0.84%	0	$0.00	NA	0 $0.00
		WESTCONSIN CREDIT UNION	4	$379,150.00	1.56%	0	$0.00	NA	0 $0.00
		WORKERS CREDIT UNION	1	$84,758.33	0.35%	0	$0.00	NA	0 $0.00
		Unavailable	61	$5,984,597.49	24.55%	0	$0.00	NA	0 $0.00
Total			**250**	**$24,353,266.06**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CTR6		1ST MIDAMERICA CREDIT UNION	1	$110,075.00	0.25%	0	$0.00	NA	0 $0.00
		ALLIANCE BANK	1	$136,390.00	0.31%	0	$0.00	NA	0 $0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
		ALPINE BANK & TRUST CO.	2	$255,950.00	0.58%	0	$0.00	NA	0 $0.00
		ALTRA FEDERAL CREDIT UNION	4	$506,600.00	1.14%	0	$0.00	NA	0 $0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,123,409.00	2.53%	0	$0.00	NA	0 $0.00
		AMERICAN BANK	1	$135,110.00	0.3%	0	$0.00	NA	0 $0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$147,900.00	0.33%	0	$0.00	NA	0 $0.00
		ANCHORBANK FSB	6	$796,556.09	1.8%	0	$0.00	NA	0 $0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$239,173.91	0.54%	0	$0.00	NA	0 $0.00
		ARIZONA STATE CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0 $0.00
		ASSOCIATED BANK, NA	8	$1,006,200.00	2.27%	0	$0.00	NA	0 $0.00
		ASSOCIATED CREDIT UNION	1	$114,673.04	0.26%	0	$0.00	NA	0 $0.00
		BANCORPSOUTH BANK	2	$267,875.00	0.6%	0	$0.00	NA	0 $0.00
			2	$239,200.00	0.54%	0	$0.00	NA	0 $0.00

	BANK FIRST NATIONAL							
	BANK OF HAWAII	1	$134,000.00	0.3%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$114,156.00	0.26%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$115,000.00	0.26%	0	$0.00	NA	0 $0.00
	BANKIOWA	2	$246,900.00	0.56%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$258,499.68	0.58%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$276,638.92	0.62%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$139,000.00	0.31%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$371,049.13	0.84%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$131,000.00	0.3%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$114,550.00	0.26%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$130,000.00	0.29%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$114,950.00	0.26%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0 $0.00
	CO-OP SERVICES CREDIT UNION	1	$112,111.77	0.25%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$118,350.00	0.27%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$142,000.00	0.32%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$115,200.00	0.26%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	2	$252,700.00	0.57%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	0.33%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$136,500.00	0.31%	0	$0.00	NA	0 $0.00

	CUSO MORTGAGE, INC.	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$140,700.00	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$138,200.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$131,920.00	0.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$130,950.00	0.3%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$267,535.00	0.6%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$125,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$243,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$224,800.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$227,067.35	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$253,150.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$588,100.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$142,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$145,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$136,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,500.00	0.28%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	3	$402,000.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$238,830.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$392,733.48	0.89%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$118,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$259,710.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$113,046.60	0.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.33%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$138,600.00	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$657,300.00	1.48%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$527,500.00	1.19%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$129,500.00	0.29%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$125,000.00	0.28%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$146,000.00	0.33%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$138,800.00	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$119,500.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$115,600.00	0.26%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$126,400.00	0.28%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$245,000.00	0.55%	0	$0.00	NA	0	$0.00
		2	$288,950.00	0.65%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE							
	IDAHO CENTRAL CREDIT UNION	1	$127,558.00	0.29%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$127,000.00	0.29%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$112,695.00	0.25%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$112,800.00	0.25%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$111,600.00	0.25%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	2	$286,400.00	0.65%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$275,300.00	0.62%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$114,475.73	0.26%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$259,250.00	0.58%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$137,800.00	0.31%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	2	$220,100.00	0.5%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$115,594.98	0.26%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$239,750.00	0.54%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	2	$237,206.82	0.53%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$119,000.00	0.27%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$392,475.78	0.88%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$247,700.00	0.56%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$130,000.00	0.29%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$133,500.00	0.3%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$110,000.00	0.25%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$116,000.00	0.26%	0	$0.00	NA	0 $0.00

	MIDWESTONE BANK	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$138,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$125,950.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$243,525.00	0.55%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$144,500.00	0.33%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$480,100.00	1.08%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$276,250.00	0.62%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$141,750.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$143,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$616,480.00	1.39%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$143,600.00	0.32%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$121,600.00	0.27%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$139,300.00	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	PHILADELPHIA	1	$111,889.77	0.25%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$113,600.00	0.26%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,800.00	0.28%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$120,841.63	0.27%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$242,000.00	0.55%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$372,800.00	0.84%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$145,000.00	0.33%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$277,880.00	0.63%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$238,987.58	0.54%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$125,500.00	0.28%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,000.00	0.27%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$269,621.00	0.61%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$276,000.00	0.62%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$763,607.21	1.72%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$250,000.00	0.56%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$145,190.00	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO	1	$133,000.00	0.3%	0	$0.00	NA	0	$0.00

	COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	1	$114,500.00	0.26%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$221,691.57	0.5%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$128,000.00	0.29%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$112,100.00	0.25%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$148,000.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$242,500.00	0.55%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,415.00	0.25%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$249,587.32	0.56%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$283,100.00	0.64%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$247,100.00	0.56%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$127,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$248,300.00	0.56%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$248,000.00	0.56%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	2	$253,790.87	0.57%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$143,900.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$377,427.83	0.85%	0	$0.00	NA	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$149,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$400,116.16	0.9%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$145,000.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$373,779.01	0.84%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$284,500.00	0.64%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$114,100.00	0.26%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$126,500.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$125,835.00	0.28%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$369,800.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,475,595.97	21.36%	0	$0.00	NA	0	$0.00
Total			**350**	**$44,363,827.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTS4		1ST MIDAMERICA CREDIT UNION	1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$148,700.00	0.82%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$61,750.00	0.34%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$57,500.00	0.32%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$303,300.00	1.68%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$113,200.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$79,605.80	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$160,700.00	0.89%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$78,000.00	0.43%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$300,756.05	1.67%	0	$0.00	NA	0	$0.00
			1	$74,200.00	0.41%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	$78,027.31	0.43%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	1	$63,350.00	0.35%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$79,800.00	0.44%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	7	$513,047.54	2.84%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$82,700.00	0.46%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$62,400.00	0.35%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$67,920.00	0.38%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$77,500.00	0.43%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.39%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	5	$325,300.00	1.8%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	4	$198,300.00	1.1%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$47,000.00	0.26%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$75,000.00	0.42%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$77,000.00	0.43%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$141,150.00	0.78%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,159.46	0.43%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	2	$131,000.00	0.73%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$75,000.00	0.42%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$72,875.00	0.4%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	3	$214,200.00	1.19%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$59,000.00	0.33%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$72,230.00	0.4%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.44%	0	$0.00	NA	0 $0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$32,200.00	0.18%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$191,500.00	1.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$83,000.00	0.46%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$56,638.50	0.31%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$76,500.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$58,100.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$63,766.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$44,400.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$126,500.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$121,200.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$80,100.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$70,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$84,100.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$65,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$65,160.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$43,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$265,500.58	1.47%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$42,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$71,500.00	0.4%	0	$0.00	NA	0	$0.00
		2	$157,000.00	0.87%	0	$0.00	NA	0	$0.00

	FIRSTBANK PUERTO RICO							
	FRANDSEN BANK & TRUST	1	$43,800.00	0.24%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$52,650.00	0.29%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$161,000.00	0.89%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$152,500.00	0.85%	0	$0.00	NA	0 $0.00
	GECU	1	$76,169.99	0.42%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$130,000.00	0.72%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$83,600.00	0.46%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	3	$190,400.00	1.06%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$55,600.00	0.31%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$127,900.00	0.71%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$65,000.00	0.36%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$77,390.00	0.43%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$77,500.00	0.43%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$65,720.00	0.36%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$70,000.00	0.39%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$144,000.00	0.8%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$104,707.98	0.58%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$243,765.70	1.35%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$70,000.00	0.39%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$83,000.00	0.46%	0	$0.00	NA	0 $0.00
		3	$165,000.00	0.91%	0	$0.00	NA	0 $0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	$61,400.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$82,000.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$77,000.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$136,400.00	0.76%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$66,418.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$101,500.00	0.56%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$73,300.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$117,050.00	0.65%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$156,000.00	0.86%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	4	$283,710.00	1.57%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$81,200.00	0.45%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$250,500.00	1.39%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$57,000.00	0.32%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$154,206.24	0.85%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$78,000.00	0.43%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$78,500.00	0.44%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT	1	$83,754.46	0.46%	0	$0.00	NA	0	$0.00

	UNION								
	PIONEER CREDIT UNION	1	$61,000.00	0.34%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$128,454.99	0.71%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$283,744.37	1.57%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$83,898.00	0.47%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$63,000.00	0.35%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$72,791.02	0.4%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$55,300.00	0.31%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$78,875.10	0.44%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$103,837.37	0.58%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$121,200.00	0.67%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$54,400.00	0.3%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$84,800.00	0.47%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$68,800.00	0.38%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$139,000.00	0.77%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$47,785.54	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$108,000.00	0.6%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$76,000.00	0.42%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$105,990.94	0.59%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$36,000.00	0.2%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK	2	$104,000.00	0.58%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$45,600.00	0.25%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$74,000.00	0.41%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	3	$142,200.00	0.79%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$69,050.00	0.38%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$117,500.00	0.65%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$74,900.00	0.42%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$159,535.63	0.88%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$152,000.00	0.84%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$148,391.89	0.82%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$66,200.00	0.37%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$55,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,103,444.50	22.78%	0	$0.00	NA	0	$0.00
Total			**272**	**$18,037,577.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTT2		1ST MIDAMERICA CREDIT UNION	1	$301,845.00	0.87%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$196,100.00	0.57%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,500.00	0.38%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$392,700.00	1.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$687,230.00	1.99%	0	$0.00	NA	0	$0.00
			1	$295,000.00	0.85%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	$236,100.00	0.68%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$119,400.00	0.35%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	4	$998,041.51	2.89%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	5	$589,800.00	1.71%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$201,800.00	0.58%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	2	$393,350.00	1.14%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$177,500.00	0.51%	0	$0.00	NA	0 $0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,000.00	0.52%	0	$0.00	NA	0 $0.00
	AUBURNBANK	3	$806,650.00	2.34%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	2	$259,000.00	0.75%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	4	$645,671.43	1.87%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$259,659.64	0.75%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$72,800.00	0.21%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$262,200.00	0.76%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$386,500.00	1.12%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$378,000.00	1.1%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$537,200.00	1.56%	0	$0.00	NA	0 $0.00
	CENTREBANK	1	$85,860.00	0.25%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$301,400.00	0.87%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$189,000.00	0.55%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$377,400.00	1.09%	0	$0.00	NA	0 $0.00
		1	$184,600.00	0.53%	0	$0.00	NA	0 $0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,700.00	0.32%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$266,700.00	0.77%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,400.00	0.39%	0	$0.00	NA	0 $0.00
	DENMARK STATE BANK	1	$227,000.00	0.66%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$112,600.00	0.33%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$264,800.00	0.77%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$897,000.00	2.6%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$83,225.00	0.24%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$150,600.00	0.44%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$75,700.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$491,292.32	1.42%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$219,300.00	0.64%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY INC.	1	$259,350.00	0.75%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$329,900.00	0.96%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$283,800.00	0.82%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$233,000.00	0.68%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$106,200.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$32,500.00	0.09%	0	$0.00	NA	0 $0.00

	FULTON BANK, NATIONAL ASSOCIATION	4	$864,850.00	2.51%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$123,012.29	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$452,900.00	1.31%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$157,000.00	0.45%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$142,800.00	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,550.00	0.49%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$244,535.00	0.71%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$259,000.00	0.75%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$164,300.00	0.48%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$396,000.00	1.15%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$153,000.00	0.44%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$131,700.00	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,600.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$250,500.00	0.73%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$595,788.13	1.73%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$260,800.00	0.76%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$149,089.05	0.43%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$516,504.68	1.5%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$207,900.00	0.6%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$147,500.00	0.43%	0	$0.00	NA	0	$0.00
		1	$137,000.00	0.4%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	2	$282,600.00	0.82%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$275,200.00	0.8%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$151,343.11	0.44%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,200.00	0.2%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$953,828.56	2.76%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$142,800.00	0.41%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	4	$434,450.00	1.26%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	1	$107,000.00	0.31%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$81,521.73	0.24%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$351,062.98	1.02%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$164,350.00	0.48%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$207,500.00	0.6%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$185,198.48	0.54%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$168,779.50	0.49%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$171,500.00	0.5%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$256,600.00	0.74%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	1	$131,800.00	0.38%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$289,000.00	0.84%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$395,000.00	1.14%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$170,800.00	0.49%	0	$0.00	NA	0 $0.00

		STATE BANK OF NEW PRAGUE	1	$212,100.00	0.61%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$122,000.00	0.35%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$172,425.00	0.5%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$246,150.46	0.71%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	2	$452,800.00	1.31%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$370,250.00	1.07%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$107,900.00	0.31%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$90,910.00	0.26%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	3	$509,805.18	1.48%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$243,100.00	0.7%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$384,300.00	1.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$207,999.85	0.6%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$234,459.00	0.68%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$152,675.00	0.44%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$805,550.00	2.33%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$294,000.00	0.85%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$197,650.00	0.57%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$365,856.71	1.06%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.72%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$367,500.00	1.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$408,300.00	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,376,745.00	9.84%	0	$0.00	NA	0	$0.00
Total			**190**	**$34,507,714.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CTU9		ABBEVILLE BUILDING AND LOAN, SSB	1	$79,000.00	0.66%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$150,291.31	1.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$69,650.00	0.58%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$76,014.31	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$77,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$57,442.95	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$83,100.00	0.69%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$39,887.84	0.33%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$115,400.00	0.96%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$136,675.20	1.14%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$30,000.00	0.25%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	2	$154,500.00	1.29%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$69,798.16	0.58%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$63,700.00	0.53%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$81,750.00	0.68%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$52,000.00	0.43%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$162,030.00	1.35%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$71,000.00	0.59%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$83,300.00	0.7%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$229,322.94	1.92%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$65,600.00	0.55%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE	1	$68,900.00	0.58%	0	$0.00	NA	0	$0.00

	MORTGAGE							
	CO-OP SERVICES CREDIT UNION	1	$54,554.35	0.46%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$36,000.00	0.3%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$109,000.00	0.91%	0	$0.00	NA	0 $0.00
	CU CHANNELS, LLC	1	$82,800.00	0.69%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.5%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$69,000.00	0.58%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,142.27	0.52%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	2	$140,300.00	1.17%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$82,500.00	0.69%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$197,700.00	1.65%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	6	$347,800.00	2.91%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$49,861.75	0.42%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$58,900.00	0.49%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, INC.	2	$136,500.00	1.14%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$48,000.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$81,600.00	0.68%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$47,200.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$33,210.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,800.00	0.61%	0	$0.00	NA	0 $0.00
	FREMONT BANK	1	$76,000.00	0.64%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL	2	$145,000.00	1.21%	0	$0.00	NA	0 $0.00

	ASSOCIATION							
	GOLDEN BELT BANK, FSA	1	$56,000.00	0.47%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$71,000.00	0.59%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$57,000.00	0.48%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$35,750.00	0.3%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$65,100.00	0.54%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$60,000.00	0.5%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$81,800.00	0.68%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$48,000.00	0.4%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	2	$99,400.00	0.83%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$43,000.00	0.36%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$58,000.00	0.48%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	3	$202,279.52	1.69%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$62,000.00	0.52%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$48,118.21	0.4%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.5%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$128,200.00	1.07%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	2	$130,500.00	1.09%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	2	$132,500.00	1.11%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$113,400.00	0.95%	0	$0.00	NA	0 $0.00
	NAPUS FEDERAL CREDIT UNION	3	$190,338.98	1.59%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$42,680.00	0.36%	0	$0.00	NA	0 $0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,100.00	0.69%	0	$0.00	NA	0 $0.00

	ORIENTAL BANK AND TRUST	2	$157,759.67	1.32%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$63,000.00	0.53%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$206,200.00	1.72%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$47,865.41	0.4%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	4	$266,382.40	2.23%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$74,000.00	0.62%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$58,400.00	0.49%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$140,266.43	1.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$84,500.00	0.71%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$61,750.00	0.52%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$71,050.23	0.59%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$86,885.49	0.73%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$69,500.00	0.58%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.59%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$145,750.00	1.22%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$69,800.00	0.58%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$53,200.00	0.44%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$82,000.00	0.69%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$109,493.02	0.92%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	1	$47,368.67	0.4%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	5	$377,002.64	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,423,376.62	28.65%	0	$0.00	NA	0	$0.00
Total			**186**	**$11,960,948.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTV7		ALPINE BANK & TRUST CO.	1	$105,300.00	1.04%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$295,327.93	2.92%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$89,751.15	0.89%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$103,000.00	1.02%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$94,800.00	0.94%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$97,300.00	0.96%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$597,606.26	5.91%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,736.43	0.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$199,300.00	1.97%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$184,581.52	1.82%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$90,250.00	0.89%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$106,000.00	1.05%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$196,650.00	1.94%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$102,000.00	1.01%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$101,250.00	1%	0	$0.00	NA	0	$0.00
		DUPONT STATE BANK	1	$105,712.27	1.04%	0	$0.00	NA	0	$0.00
			1	$85,000.00	0.84%	0	$0.00	NA	0	$0.00

	ENVISION CREDIT UNION							
	FAA CREDIT UNION	1	$105,600.00	1.04%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$96,375.00	0.95%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.99%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$186,800.00	1.85%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$268,500.00	2.65%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$105,600.00	1.04%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$96,833.00	0.96%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$98,000.00	0.97%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$201,000.00	1.99%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$94,400.00	0.93%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,000.00	1.07%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$209,000.00	2.07%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$199,950.00	1.98%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$99,000.00	0.98%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$93,934.65	0.93%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$90,000.00	0.89%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$92,000.00	0.91%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	1.05%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.87%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,761.28	1%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$106,500.00	1.05%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$104,200.00	1.03%	0	$0.00	NA	0 $0.00
	NAPUS FEDERAL CREDIT UNION	1	$94,198.41	0.93%	0	$0.00	NA	0 $0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$209,600.00	2.07%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$106,200.00	1.05%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$93,000.00	0.92%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,270.00	1.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$89,000.00	0.88%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$90,900.00	0.9%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$175,600.85	1.74%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$95,470.00	0.94%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,200.00	1.01%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$96,000.00	0.95%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$94,737.33	0.94%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$104,250.00	1.03%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$192,463.62	1.9%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$178,568.05	1.76%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$102,000.00	1.01%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$287,250.00	2.84%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$103,712.44	1.02%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$107,000.00	1.06%	0	$0.00	NA	0	$0.00
	Unavailable	19	$1,877,324.05	18.53%	0	$0.00	NA	0	$0.00

Total			**103**	**$10,118,764.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTW5		ALPINE BANK & TRUST CO.	2	$188,808.58	0.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$131,537.70	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$192,800.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,100.00	0.38%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$478,550.00	1.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$391,800.00	0.93%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,600.00	0.55%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$771,520.43	1.83%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$116,745.31	0.28%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$113,000.00	0.27%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$207,000.00	0.49%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$535,000.00	1.27%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$125,350.00	0.3%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$211,500.00	0.5%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$280,000.00	0.66%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,172.54	0.37%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	4	$631,800.00	1.5%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$166,900.00	0.4%	0	$0.00	NA	0	$0.00
			1	$205,000.00	0.49%	0	$0.00	NA	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$171,000.00	0.41%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$740,397.36	1.76%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$455,709.78	1.08%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$140,429.51	0.33%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$215,500.00	0.51%	0	$0.00	NA	0 $0.00
	FBC MORTGAGE LLC	1	$305,800.00	0.73%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$401,700.00	0.95%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$166,702.52	0.4%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,029.13	0.28%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$236,500.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$111,821.14	0.27%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,014,902.69	2.41%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$166,500.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	8	$1,436,037.89	3.41%	0	$0.00	NA	0 $0.00
	FREMONT BANK	3	$457,271.33	1.08%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$588,300.00	1.4%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$68,000.00	0.16%	0	$0.00	NA	0 $0.00
	GTE FEDERAL	4	$653,595.84	1.55%	0	$0.00	NA	0 $0.00

	CREDIT UNION								
	GUARANTY BANK F.S.B.	2	$328,536.41	0.78%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$197,800.00	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,072,200.00	2.54%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$203,420.86	0.48%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$373,600.00	0.89%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$286,000.00	0.68%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$152,400.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$195,422.74	0.46%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$316,932.00	0.75%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$746,211.18	1.77%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$506,053.05	1.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$180,000.00	0.43%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$214,700.00	0.51%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$322,106.01	0.76%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,176.98	0.42%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$330,000.00	0.78%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$528,733.36	1.25%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$223,500.00	0.53%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$204,000.00	0.48%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$159,100.00	0.38%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$587,969.89	1.39%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$75,525.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$157,860.00	0.37%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,184,305.00	2.81%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$159,100.00	0.38%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$382,600.00	0.91%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$148,060.00	0.35%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$148,375.00	0.35%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$188,500.00	0.45%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$373,350.00	0.89%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$282,550.00	0.67%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$211,100.00	0.5%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$177,601.89	0.42%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$557,200.00	1.32%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$555,148.42	1.32%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT	1	$96,638.88	0.23%	0	$0.00	NA	0	$0.00

	UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.37%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$154,000.00	0.37%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,200.00	0.31%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$188,350.00	0.45%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$391,500.00	0.93%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$378,400.00	0.9%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$456,186.97	1.08%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	2	$283,500.00	0.67%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	1	$135,000.00	0.32%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$186,298.00	0.44%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$89,000.00	0.21%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	3	$887,392.63	2.1%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$161,109.54	0.38%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$460,539.70	1.09%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$77,200.00	0.18%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$754,200.00	1.79%	0	$0.00	NA	0 $0.00
	UNIVERSITY CREDIT UNION	1	$123,400.00	0.29%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.47%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$365,000.00	0.87%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	2	$485,500.00	1.15%	0	$0.00	NA	0 $0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$155,700.00	0.37%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$102,000.00	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$464,770.40	1.1%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$133,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$265,000.00	0.63%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$303,500.00	0.72%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$79,200.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,397,712.04	22.28%	0	$0.00	NA	0	$0.00
Total			**228**	**$42,160,317.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,470,558.00	20.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$308,000.00	4.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$366,575.00	5.04%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$886,690.00	12.2%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$92,750.00	1.28%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$198,000.00	2.72%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$96,000.00	1.32%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$215,927.32	2.97%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$581,793.70	8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,054,241.37	42%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,270,535.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTY1			8	$954,594.00	17.3%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	3	$343,400.00	6.22%	0	$0.00	NA	0 $0.00
		ARVEST MORTGAGE COMPANY	2	$237,750.00	4.31%	0	$0.00	NA	0 $0.00
		BOKF, NATIONAL ASSOCIATION	4	$455,345.00	8.25%	0	$0.00	NA	0 $0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$111,000.00	2.01%	0	$0.00	NA	0 $0.00
		FIRST NATIONAL BANK OF OMAHA	1	$112,124.45	2.03%	0	$0.00	NA	0 $0.00
		STAR FINANCIAL GROUP, INC.	1	$124,500.00	2.26%	0	$0.00	NA	0 $0.00
		Unavailable	27	$3,178,250.00	57.62%	0	$0.00	NA	0 $0.00
Total			**47**	**$5,516,963.45**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CTZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$2,174,412.00	15.05%	0	$0.00	NA	0 $0.00
		AMERISAVE MORTGAGE CORPORATION	5	$664,575.72	4.6%	0	$0.00	NA	0 $0.00
		ARVEST MORTGAGE COMPANY	6	$832,615.00	5.76%	0	$0.00	NA	0 $0.00
		BOKF, NATIONAL ASSOCIATION	7	$978,157.00	6.77%	0	$0.00	NA	0 $0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$280,000.00	1.94%	0	$0.00	NA	0 $0.00
		CUNNINGHAM AND COMPANY	3	$421,000.00	2.91%	0	$0.00	NA	0 $0.00
		FIRST AMERICAN BANK	1	$131,000.00	0.91%	0	$0.00	NA	0 $0.00
		FIRST NATIONAL BANK OF OMAHA	1	$126,200.00	0.87%	0	$0.00	NA	0 $0.00
		STAR FINANCIAL	3	$417,400.00	2.89%	0	$0.00	NA	0 $0.00

		GROUP, INC.								
		Unavailable	62	$8,419,811.26	58.3%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,445,170.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU29		1ST SECURITY BANK OF WASHINGTON	1	$506,000.00	0.45%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$934,000.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$484,500.00	0.43%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$571,650.00	0.51%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$548,000.00	0.49%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$613,500.00	0.55%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	12	$6,396,165.12	5.7%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,610,000.00	1.44%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$535,800.00	0.48%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	8	$4,349,991.17	3.88%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	3	$1,683,000.00	1.5%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$474,750.00	0.42%	0	$0.00	NA	0	$0.00
		FREMONT BANK	14	$7,725,234.38	6.89%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$1,109,886.55	0.99%	0	$0.00	NA	0	$0.00
		GFI MORTGAGE BANKERS, INC.	1	$461,000.00	0.41%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	4	$2,090,300.00	1.86%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$1,489,028.59	1.33%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,625,000.00	1.45%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	5	$2,327,394.00	2.07%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,072,000.00	0.96%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	12	$6,771,700.00	6.04%	0	$0.00	NA	0	$0.00

		PATELCO CREDIT UNION	1	$573,000.00	0.51%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00	0.56%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$557,000.00	0.5%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$2,621,002.00	2.34%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	18	$9,947,288.24	8.87%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$611,500.00	0.55%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$1,120,230.69	1%	0	$0.00	NA	0	$0.00
		SOUTHLAND CREDIT UNION	1	$532,000.00	0.47%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	3	$1,488,879.59	1.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$580,000.00	0.52%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$3,316,317.92	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	87	$46,829,710.84	41.71%	0	$0.00	NA	0	$0.00
Total			**208**	**$112,181,329.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU37		CMG MORTGAGE, INC	1	$560,000.00	14.49%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$480,602.00	12.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,824,529.33	73.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,865,131.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU45		ALABAMA ONE CREDIT UNION	1	$186,400.00	2.31%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$175,605.39	2.17%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$400,000.00	4.95%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$200,000.00	2.48%	0	$0.00	NA	0	$0.00
			1	$300,000.00	3.71%	0	$0.00	NA	0	$0.00

		FIRST HAWAIIAN BANK							
		GMFS, LLC	1	$250,000.00	3.1%	0	$0.00	NA	0 $0.00
		HAWAII NATIONAL BANK	2	$626,000.00	7.75%	0	$0.00	NA	0 $0.00
		INVESTORS BANK	2	$584,193.29	7.23%	0	$0.00	NA	0 $0.00
		MORTGAGE AMERICA, INC.	1	$235,000.00	2.91%	0	$0.00	NA	0 $0.00
		POPULAR MORTGAGE, INC.	5	$805,645.36	9.98%	0	$0.00	NA	0 $0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,625.00	2.56%	0	$0.00	NA	0 $0.00
		SCOTIABANK OF PUERTO RICO	1	$135,000.00	1.67%	0	$0.00	NA	0 $0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$492,551.14	6.1%	0	$0.00	NA	0 $0.00
		STANFORD FEDERAL CREDIT UNION	1	$300,000.00	3.71%	0	$0.00	NA	0 $0.00
		TEACHERS FEDERAL CREDIT UNION	1	$151,920.00	1.88%	0	$0.00	NA	0 $0.00
		UNITED COMMUNITY BANK	2	$410,359.95	5.08%	0	$0.00	NA	0 $0.00
		WALLICK AND VOLK INC.	1	$417,000.00	5.16%	0	$0.00	NA	0 $0.00
		Unavailable	7	$2,199,725.00	27.25%	0	$0.00	NA	0 $0.00
Total			**33**	**$8,076,025.13**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CU52		1ST MIDAMERICA CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	NA	0 $0.00
		1ST SECURITY BANK OF WASHINGTON	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.00
		3RD FED BANK	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.00
		ACACIA FEDERAL SAVINGS BANK	6	$2,096,000.00	0.84%	0	$0.00	NA	0 $0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$352,500.00	0.14%	0	$0.00	NA	0 $0.00
		AKT AMERICAN CAPITAL, INC.	1	$372,000.00	0.15%	0	$0.00	NA	0 $0.00
		ALABAMA ONE CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0 $0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,743,016.08	0.7%	0	$0.00	NA	0 $0.00
		ALERUS FINANCIAL D/B/A ALERUS	1	$190,346.00	0.08%	0	$0.00	NA	0 $0.00

	MORTGAGE							
	ALPINE BANK & TRUST CO.	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	3	$778,600.00	0.31%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	6	$1,429,960.00	0.57%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,265,776.00	0.51%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	1	$199,897.77	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,522,200.00	0.61%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,141,000.00	0.46%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	17	$5,502,600.00	2.2%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	5	$1,097,600.00	0.44%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$348,092.00	0.14%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,180.00	0.07%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	6	$1,441,550.00	0.58%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	10	$2,493,950.00	1%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$220,800.00	0.09%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$933,052.04	0.37%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	2	$407,000.00	0.16%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	1	$362,800.00	0.15%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	4	$996,241.00	0.4%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$242,000.00	0.1%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0 $0.00
		3	$643,200.00	0.26%	0	$0.00	NA	0 $0.00

	BREMER FINANCIAL CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,330,000.00	0.53%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,813,500.00	0.73%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$351,600.00	0.14%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	35	$13,170,400.00	5.27%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$748,200.00	0.3%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	7	$1,663,562.00	0.67%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$807,570.00	0.32%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$338,000.00	0.14%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$361,000.00	0.14%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$2,511,430.00	1.01%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC.	1	$336,800.00	0.13%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0 $0.00
	CITIZENS 1ST BANK	1	$254,900.00	0.1%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$324,521.21	0.13%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$178,500.00	0.07%	0	$0.00	NA	0 $0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	CITY COUNTY CREDIT UNION OF	1	$236,000.00	0.09%	0	$0.00	NA	0 $0.00

	FT. LAUDERDALE							
	CLINTON SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	2	$396,300.00	0.16%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	5	$1,580,250.00	0.63%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$237,700.00	0.1%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$296,910.00	0.12%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$421,220.00	0.17%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$304,000.00	0.12%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$260,800.00	0.1%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	2	$465,000.00	0.19%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$584,400.00	0.23%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$1,019,950.00	0.41%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	9	$2,260,250.00	0.9%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$304,600.00	0.12%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.00

	BANKFIVE							
	FIDELITY BANK MORTGAGE	3	$817,102.97	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$339,150.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$487,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$986,988.09	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$750,950.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$656,965.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	$1,054,700.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,522,858.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$868,320.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,266,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$575,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$3,784,645.00	1.52%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,907,200.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$805,595.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,435,946.92	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00

	COMPANY							
	FIRST NATIONAL BANK FOX VALLEY	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$436,625.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	7	$2,845,980.00	1.14%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	3	$1,163,000.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,110,600.00	0.84%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$228,800.00	0.09%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$547,000.00	0.22%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,227,090.00	0.89%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	2	$684,000.00	0.27%	0	$0.00	NA	0 $0.00
	GENISYS CREDIT UNION	1	$180,025.00	0.07%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$181,925.00	0.07%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$346,000.00	0.14%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$357,000.00	0.14%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$203,000.00	0.08%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$262,100.00	0.1%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,109,600.00	0.44%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	5	$1,322,931.00	0.53%	0	$0.00	NA	0 $0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$877,500.00	0.35%	0	$0.00	NA	0 $0.00

	HEARTLAND BANK	3	$881,971.00	0.35%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$262,225.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$523,200.00	0.21%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$802,000.00	0.32%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$496,100.00	0.2%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,828,900.00	0.73%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$189,150.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$351,920.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,112,000.00	0.45%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$256,025.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$499,200.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$236,550.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$557,700.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$1,206,300.00	0.48%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,193,900.00	0.88%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$192,100.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$3,950,500.00	1.58%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LOS ALAMOS NATIONAL BANK	3	$1,030,300.00	0.41%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$636,550.00	0.25%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$329,600.00	0.13%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	3	$682,000.00	0.27%	0	$0.00	NA	0 $0.00
	MARINE BANK	3	$796,835.81	0.32%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$268,953.00	0.11%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$927,400.00	0.37%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$298,000.00	0.12%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$279,000.00	0.11%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$257,300.00	0.1%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$379,000.00	0.15%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$246,711.12	0.1%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$178,000.00	0.07%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$227,000.00	0.09%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$255,200.00	0.1%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	2	$475,500.00	0.19%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	1	$370,800.00	0.15%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	2	$776,000.00	0.31%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$540,000.00	0.22%	0	$0.00	NA	0 $0.00

	MORTGAGE AMERICA, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,365,910.00	0.55%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,575.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$758,300.00	0.3%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$250,800.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,169,000.00	0.47%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$399,100.00	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$294,300.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,117,460.07	0.45%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$257,400.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00

	PREMIER BANK OF JACKSONVILLE	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,463,300.00	0.59%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$304,250.00	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$791,135.00	0.32%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$669,152.00	0.27%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	3	$927,200.00	0.37%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$455,172.28	0.18%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,142,200.00	0.86%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$1,079,600.00	0.43%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$412,136.94	0.16%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$427,814.46	0.17%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$474,778.44	0.19%	0	$0.00	NA	0	$0.00
		1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00

	SOUTHERN COMMERCIAL BANK							
	SOUTHLAND CREDIT UNION	2	$681,000.00	0.27%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$319,900.00	0.13%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$392,000.00	0.16%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	6	$1,475,600.00	0.59%	0	$0.00	NA	0 $0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$476,446.91	0.19%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	2	$582,483.00	0.23%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	10	$2,773,500.00	1.11%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	2	$432,842.00	0.17%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	2	$364,800.00	0.15%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$564,500.00	0.23%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$987,700.00	0.4%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	9	$2,366,198.00	0.95%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.00

	COMPANY INC.							
	SUPERIOR FEDERAL CREDIT UNION	2	$455,400.00	0.18%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$881,650.00	0.35%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	2	$696,000.00	0.28%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$457,400.00	0.18%	0	$0.00	NA	0 $0.00
	THE PARK BANK	3	$907,000.00	0.36%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$455,362.00	0.18%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$183,920.00	0.07%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$522,000.00	0.21%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	11	$3,293,007.00	1.32%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	3	$982,600.00	0.39%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$309,000.00	0.12%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	2	$444,500.00	0.18%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	1	$175,339.11	0.07%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,612,753.93	0.65%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,103,060.52	0.44%	0	$0.00	NA	0 $0.00
	USALLIANCE FEDERAL CREDIT	1	$373,000.00	0.15%	0	$0.00	NA	0 $0.00

		UNION							
		VALLEY BANK AND TRUST COMPANY	1	$292,000.00	0.12%	0	$0.00	NA	0 $0.00
		VENTURE BANK	3	$1,049,500.00	0.42%	0	$0.00	NA	0 $0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$483,428.47	0.19%	0	$0.00	NA	0 $0.00
		VILLAGE MORTGAGE COMPANY	2	$543,300.00	0.22%	0	$0.00	NA	0 $0.00
		VYSTAR CREDIT UNION	1	$244,139.80	0.1%	0	$0.00	NA	0 $0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,546,050.00	1.42%	0	$0.00	NA	0 $0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,052,776.66	0.42%	0	$0.00	NA	0 $0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,593,500.00	0.64%	0	$0.00	NA	0 $0.00
		WESTCONSIN CREDIT UNION	2	$565,850.00	0.23%	0	$0.00	NA	0 $0.00
		WESTSTAR MORTGAGE CORPORATION	2	$459,449.00	0.18%	0	$0.00	NA	0 $0.00
		WESTSTAR MORTGAGE, INC.	2	$401,140.00	0.16%	0	$0.00	NA	0 $0.00
		WOODLANDS NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0 $0.00
		WORKERS CREDIT UNION	1	$383,800.00	0.15%	0	$0.00	NA	0 $0.00
		YOLO FEDERAL CREDIT UNION	2	$407,185.00	0.16%	0	$0.00	NA	0 $0.00
		Unavailable	222	$63,612,833.30	25.49%	0	$0.00	NA	0 $0.00
Total			**877**	**$249,786,610.90**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CU60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$276,400.00	0.09%	0	$0.00	NA	0 $0.00
		1ST SECURITY BANK OF WASHINGTON	3	$1,084,310.00	0.36%	0	$0.00	NA	0 $0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$570,000.00	0.19%	0	$0.00	NA	0 $0.00
		ACACIA FEDERAL SAVINGS BANK	2	$1,005,500.00	0.33%	0	$0.00	NA	0 $0.00
		ACADEMY MORTGAGE	1	$213,000.00	0.07%	0	$0.00	NA	0 $0.00

	CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	2	$548,150.00	0.18%	0	$0.00	NA	0 $0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0 $0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	$497,000.00	0.16%	0	$0.00	NA	0 $0.00
	AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.13%	0	$0.00	NA	0 $0.00
	ALASKA USA FEDERAL CREDIT UNION	8	$2,368,944.60	0.79%	0	$0.00	NA	0 $0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$342,400.00	0.11%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	6	$1,225,850.00	0.41%	0	$0.00	NA	0 $0.00
	AMARILLO NATIONAL BANK	1	$275,025.00	0.09%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	2	$436,250.00	0.14%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,218,545.00	0.74%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	1	$286,535.22	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST CO., INC.	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$381,200.00	0.13%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	1	$225,000.00	0.07%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$402,500.00	0.13%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$445,800.00	0.15%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	$3,470,217.00	1.15%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$473,200.00	0.16%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$697,000.00	0.23%	0	$0.00	NA	0 $0.00

	AMERISAVE MORTGAGE CORPORATION	9	$3,305,744.00	1.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,419,700.00	0.47%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$567,000.00	0.19%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$609,520.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$2,262,900.00	0.75%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$617,000.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$229,247.00	0.08%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$175,126.72	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	19	$5,447,453.00	1.81%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,037,925.88	0.34%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$328,500.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,352,500.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$685,900.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$471,495.18	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$587,920.00	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$219,668.65	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,033,387.00	0.34%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$1,045,900.00	0.35%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$453,500.00	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$4,225,550.00	1.4%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$1,126,000.00	0.37%	0	$0.00	NA	0	$0.00

	CAMBRIDGE STATE BANK	1	$207,000.00	0.07%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$509,000.00	0.17%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$377,650.00	0.13%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	4	$1,257,500.00	0.42%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	33	$12,012,674.95	3.98%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$972,534.00	0.32%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$356,000.00	0.12%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$176,000.00	0.06%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$283,500.00	0.09%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	7	$2,006,440.00	0.67%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$249,000.00	0.08%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,807,325.00	0.93%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$702,796.00	0.23%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$367,920.00	0.12%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$269,175.00	0.09%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	5	$1,796,098.00	0.6%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,300.00	0.07%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0 $0.00
		1	$417,000.00	0.14%	0	$0.00	NA	0 $0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$616,500.00	0.2%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$348,000.00	0.12%	0	$0.00	NA	0 $0.00
	COTTAGE SAVINGS BANK	1	$182,000.00	0.06%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$435,125.00	0.14%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$543,300.00	0.18%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$242,500.00	0.08%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	2	$607,000.00	0.2%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	2	$608,600.00	0.2%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$340,000.00	0.11%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$228,000.00	0.08%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	2	$435,000.00	0.14%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$378,953.00	0.13%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$263,000.00	0.09%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,094,630.00	0.36%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$424,250.00	0.14%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$178,125.00	0.06%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$325,656.00	0.11%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$260,000.00	0.09%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	9	$2,875,850.00	0.95%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$222,500.00	0.07%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$292,250.00	0.1%	0	$0.00	NA	0 $0.00
		3	$1,094,520.00	0.36%	0	$0.00	NA	0 $0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS BANK & CAPITAL TRUST	1	$252,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	5	$1,595,760.00	0.53%	0	$0.00	NA	0 $0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$201,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$710,750.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	4	$1,195,600.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,800.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$470,450.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$332,600.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$941,000.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,126,401.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	3	$1,190,700.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	18	$4,608,125.00	1.53%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,052,800.00	0.35%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$217,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,887,619.00	0.96%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE	2	$606,737.00	0.2%	0	$0.00	NA	0 $0.00

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	$651,450.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$595,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	2	$570,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$266,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$1,337,575.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	11	$2,928,151.00	0.97%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	6	$2,252,638.93	0.75%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,459,350.00	0.82%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.06%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$333,000.00	0.11%	0	$0.00	NA	0 $0.00
	FOSTER BANK	1	$236,000.00	0.08%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$187,800.00	0.06%	0	$0.00	NA	0 $0.00
	FREMONT BANK	1	$197,000.00	0.07%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,614,447.00	0.54%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$253,800.00	0.08%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$443,900.00	0.15%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	2	$652,000.00	0.22%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$416,982.00	0.14%	0	$0.00	NA	0 $0.00
	GMFS, LLC	2	$445,947.00	0.15%	0	$0.00	NA	0 $0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$365,100.00	0.12%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$410,000.00	0.14%	0	$0.00	NA	0 $0.00
		3	$1,056,000.00	0.35%	0	$0.00	NA	0 $0.00

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$505,000.00	0.17%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$381,600.00	0.13%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	2	$663,300.00	0.22%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,019,000.00	0.34%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$523,256.95	0.17%	0	$0.00	NA	0 $0.00
	HAWAII NATIONAL BANK	1	$258,000.00	0.09%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$871,800.00	0.29%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$178,100.00	0.06%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,155.00	0.06%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	2	$720,371.94	0.24%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	2	$520,500.00	0.17%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$191,600.00	0.06%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$302,000.00	0.1%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$209,950.00	0.07%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$450,600.00	0.15%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$198,400.00	0.07%	0	$0.00	NA	0 $0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$186,846.62	0.06%	0	$0.00	NA	0 $0.00
		1	$417,000.00	0.14%	0	$0.00	NA	0 $0.00

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS BANK	2	$742,000.00	0.25%	0	$0.00	NA	0 $0.00
	ISB COMMUNITY BANK	1	$188,000.00	0.06%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$188,100.00	0.06%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,020,750.00	0.34%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	3	$791,000.00	0.26%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	2	$439,400.00	0.15%	0	$0.00	NA	0 $0.00
	LAKE REGION BANK	1	$310,500.00	0.1%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,723,600.00	0.57%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$274,400.00	0.09%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	14	$4,464,000.00	1.48%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,078,000.00	0.36%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$210,500.00	0.07%	0	$0.00	NA	0 $0.00
	LIBERTY BANK FOR SAVINGS	1	$217,500.00	0.07%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$365,500.00	0.12%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$990,500.00	0.33%	0	$0.00	NA	0 $0.00
	LUSO FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0 $0.00
	MARINE BANK	3	$695,983.32	0.23%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$267,000.00	0.09%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	1	$247,500.00	0.08%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$179,400.00	0.06%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$605,000.00	0.2%	0	$0.00	NA	0 $0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$221,550.00	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$765,000.00	0.25%	1	$391,206.36	NA	0	$0.00
	METRO CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,139,292.43	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$752,250.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$214,270.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$455,400.00	0.15%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$471,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$214,300.00	0.07%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,071,100.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$624,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$402,950.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$648,000.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,006,500.00	0.33%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$179,716.72	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$553,800.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$702,705.00	0.23%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$776,000.00	0.26%	0	$0.00	NA	0	$0.00
		2	$620,043.00	0.21%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	$279,155.24	0.09%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$452,419.53	0.15%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$336,000.00	0.11%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$350,900.00	0.12%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$300,000.00	0.1%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$224,000.00	0.07%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	2	$537,400.00	0.18%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$417,000.00	0.14%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	6	$2,704,500.00	0.9%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	2	$581,000.00	0.19%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	3	$585,250.00	0.19%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$184,000.00	0.06%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	1	$292,000.00	0.1%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$597,250.00	0.2%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$485,000.00	0.16%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,886,329.72	0.63%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$420,950.00	0.14%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$211,586.48	0.07%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$219,200.00	0.07%	0	$0.00	NA	0 $0.00

	PIONEER CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,750.00	0.06%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$1,081,838.00	0.36%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$257,050.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$405,873.58	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$318,600.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$212,400.00	0.07%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$240,700.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	10	$3,374,460.00	1.12%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$1,022,550.00	0.34%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$681,500.00	0.23%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$337,580.00	0.11%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$273,500.00	0.09%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$359,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$565,100.00	0.19%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$379,300.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY	2	$361,500.00	0.12%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$189,050.00	0.06%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$10,320,263.81	3.42%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$251,920.00	0.08%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	12	$4,019,750.00	1.33%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$348,000.00	0.12%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$179,456.93	0.06%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$765,500.00	0.25%	0	$0.00	NA	0 $0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$193,500.00	0.06%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,548,201.74	0.51%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	2	$548,759.22	0.18%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$220,000.00	0.07%	0	$0.00	NA	0 $0.00
	SHELBY SAVINGS BANK, SSB	1	$288,612.00	0.1%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$379,850.52	0.13%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	2	$855,000.00	0.28%	0	$0.00	NA	0 $0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$232,655.00	0.08%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	3	$1,011,500.00	0.34%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	10	$2,661,937.10	0.88%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL	2	$632,420.00	0.21%	0	$0.00	NA	0 $0.00

	CREDIT UNION							
	STATE BANK AND TRUST	7	$2,024,300.00	0.67%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$236,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,281,700.00	0.42%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$845,720.00	0.28%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$210,500.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,385.67	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,577,175.00	0.52%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$800,878.76	0.27%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,001,650.00	0.33%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$351,700.00	0.12%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$318,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$633,700.00	0.21%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$731,500.00	0.24%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$573,500.00	0.19%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$403,250.00	0.13%	0	$0.00	NA	0	$0.00
	TOTALBANK	2	$532,500.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	$401,250.00	0.13%	0	$0.00	NA	0	$0.00

	SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$849,000.00	0.28%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	12	$3,162,019.00	1.05%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	5	$1,627,700.00	0.54%	0	$0.00	NA	0 $0.00
	UNITED BANK, N.A.	1	$286,240.00	0.09%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	2	$453,200.00	0.15%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$249,000.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,937,165.00	0.64%	0	$0.00	NA	0 $0.00
	UNIVERSITY BANK	1	$263,000.00	0.09%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,040,400.00	0.34%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,118,473.65	0.7%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$416,500.00	0.14%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$198,312.00	0.07%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$977,000.00	0.32%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	2	$518,500.00	0.17%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	5	$1,197,993.00	0.4%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE, INC.	4	$1,137,750.00	0.38%	0	$0.00	NA	0 $0.00

		WORKERS CREDIT UNION	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	222	$66,874,983.34	22.14%	0	$0.00	NA	0	$0.00
Total			**1,028**	**$301,636,374.40**	**100%**	**1**	**$391,206.36**		**0**	**$0.00**
31417CU78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$340,300.00	0.14%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,222,400.00	0.49%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$2,183,255.00	0.87%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$203,594.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$715,200.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$711,060.43	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$739,708.03	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,094,500.00	0.44%	0	$0.00	NA	0	$0.00
			3	$922,500.00	0.37%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK	1	$225,450.00	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$510,000.00	0.2%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$265,500.00	0.11%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,593,900.00	0.64%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	4	$780,000.00	0.31%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$318,250.00	0.13%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	10	$2,909,560.00	1.17%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	11	$2,933,777.00	1.18%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$189,000.00	0.08%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	5	$1,056,650.00	0.42%	0	$0.00	NA	0 $0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	$431,200.00	0.17%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	3	$629,000.00	0.25%	0	$0.00	NA	0 $0.00
	BANK OF LANCASTER	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	7	$2,043,725.16	0.82%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$459,250.00	0.18%	0	$0.00	NA	0 $0.00
	BANK OF WESTON	1	$322,442.00	0.13%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$628,750.00	0.25%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$328,500.00	0.13%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	2	$566,600.00	0.23%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0 $0.00
		1	$380,000.00	0.15%	0	$0.00	NA	0 $0.00

	BOULDER VALLEY CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,570,750.00	0.63%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$433,750.00	0.17%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$186,900.00	0.07%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,040,250.00	0.82%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	34	$11,910,871.94	4.77%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,384,300.00	0.55%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$189,850.00	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$782,660.00	0.31%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$384,750.00	0.15%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	6	$1,443,000.00	0.58%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	2	$525,950.00	0.21%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$3,209,050.00	1.29%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$287,200.00	0.12%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$201,700.00	0.08%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0 $0.00
		1	$364,500.00	0.15%	0	$0.00	NA	0 $0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	5	$1,149,177.00	0.46%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	3	$1,131,600.00	0.45%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$243,400.00	0.1%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$176,800.00	0.07%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	6	$1,513,253.00	0.61%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$284,000.00	0.11%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$320,000.00	0.13%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	4	$1,229,900.00	0.49%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$204,240.00	0.08%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$309,528.09	0.12%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,487,589.00	0.6%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$838,239.00	0.34%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$268,750.59	0.11%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	5	$1,143,181.00	0.46%	0	$0.00	NA	0 $0.00
		5	$1,763,500.00	0.71%	0	$0.00	NA	0 $0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$225,989.00	0.09%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	3	$938,935.85	0.38%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	4	$1,037,880.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$255,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,138,500.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$409,200.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$178,600.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	3	$690,508.30	0.28%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$393,750.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$221,360.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$563,900.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,409,593.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$237,292.07	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,055,800.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	3	$686,815.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$450,150.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
		7	$1,761,336.00	0.71%	0	$0.00	NA	0 $0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	$199,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	5	$1,209,736.12	0.48%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$195,800.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$405,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	3	$1,238,500.00	0.5%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$213,620.86	0.09%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,734,500.00	1.5%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$189,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$198,750.00	0.08%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	2	$571,699.98	0.23%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$177,950.00	0.07%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$779,000.00	0.31%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,575,200.00	0.63%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	2	$512,766.00	0.21%	0	$0.00	NA	0 $0.00
	GEORGIA'S OWN CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	2	$676,000.00	0.27%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$185,143.00	0.07%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	2	$453,000.00	0.18%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$308,560.00	0.12%	0	$0.00	NA	0 $0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0 $0.00

	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$640,250.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$237,350.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,646,515.15	0.66%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$209,900.89	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$327,300.00	0.13%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$516,850.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$185,215.48	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$885,400.00	0.35%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$310,650.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$218,565.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE,	2	$517,500.00	0.21%	0	$0.00	NA	0	$0.00

	INC.								
	INVESTORS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$615,700.00	0.25%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$872,050.00	0.35%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$476,773.55	0.19%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,564.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,376,000.00	0.55%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$2,003,300.00	0.8%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,055,400.00	0.42%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$468,800.00	0.19%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$3,982,100.00	1.6%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$730,200.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,448,330.00	0.58%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00

	MARINE BANK	2	$419,375.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$242,025.11	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$292,800.00	0.12%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$555,900.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$823,150.00	0.33%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,660,605.00	0.67%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$351,717.00	0.14%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$520,500.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$607,100.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$613,649.00	0.25%	0	$0.00	NA	0	$0.00
		3	$1,523,200.00	0.61%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	$396,000.00	0.16%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$339,600.00	0.14%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	2	$1,016,000.00	0.41%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	3	$1,130,000.00	0.45%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$273,000.00	0.11%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$194,829.32	0.08%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,341,515.38	0.54%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$488,000.00	0.2%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$652,000.00	0.26%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$201,700.00	0.08%	0	$0.00	NA	0 $0.00
	POLISH NATIONAL CREDIT UNION	1	$341,050.00	0.14%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$202,960.08	0.08%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$242,800.00	0.1%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$228,800.00	0.09%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$242,500.00	0.1%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	6	$1,800,000.00	0.72%	0	$0.00	NA	0 $0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$366,650.00	0.15%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$178,936.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$377,800.00	0.15%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$204,890.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$255,855.13	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$449,500.00	0.18%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$219,355.00	0.09%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$278,700.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,316,050.00	2.13%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$192,850.00	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	10	$3,285,600.00	1.32%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$637,500.00	0.26%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00

	SEASONS FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$268,500.00	0.11%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$177,650.00	0.07%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$966,200.00	0.39%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$682,000.00	0.27%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	4	$1,169,500.00	0.47%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$249,623.46	0.1%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$380,000.00	0.15%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	8	$2,092,646.86	0.84%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	10	$2,452,950.00	0.98%	0	$0.00	NA	0 $0.00
	STATE BANK OF NEW PRAGUE	1	$327,700.00	0.13%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$909,000.00	0.36%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$251,600.00	0.1%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.00

	STOCKMAN BANK OF MONTANA	2	$656,920.00	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,676,910.00	0.67%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$1,918,922.00	0.77%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	4	$1,376,181.58	0.55%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$524,800.00	0.21%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$228,200.00	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$645,700.00	0.26%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$640,500.00	0.26%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	17	$5,695,925.00	2.28%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,258,661.00	0.9%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,521,915.24	1.01%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE	8	$3,118,742.00	1.25%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$615,400.00	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$637,650.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$207,120.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	180	$51,760,936.52	20.65%	0	$0.00	NA	0	$0.00
Total			**867**	**$249,601,576.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU86		ABBEVILLE BUILDING AND LOAN, SSB	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$279,920.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,381,450.00	0.55%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$772,750.00	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$599,374.95	0.24%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00
			2	$396,200.00	0.16%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	2	$509,500.00	0.2%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,128,224.83	0.45%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	1	$356,000.00	0.14%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$507,900.00	0.2%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,511,500.00	0.61%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$249,850.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,333,500.00	0.53%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK	1	$406,000.00	0.16%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,611,800.00	0.65%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$385,500.00	0.15%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	8	$2,807,630.00	1.12%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	5	$1,252,944.11	0.5%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,750.00	0.07%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$901,200.00	0.36%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	11	$2,517,900.00	1.01%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$265,500.00	0.11%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$283,000.00	0.11%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	11	$3,165,548.92	1.27%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	4	$815,620.35	0.33%	0	$0.00	NA	0 $0.00

	BANK OF ABBEVILLE AND TRUST CO.	1	$176,200.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$224,175.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$512,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$844,850.00	0.34%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$414,400.00	0.17%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,511,800.00	1.01%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$730,667.00	0.29%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	33	$11,363,300.00	4.55%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$403,020.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$329,700.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,656,060.00	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$711,250.00	0.28%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC BANK	2	$1,001,050.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,706,500.00	1.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$213,178.44	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$197,277.28	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$340,500.00	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,195,410.00	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	6	$1,740,000.00	0.7%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$198,850.00	0.08%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$586,580.00	0.23%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$228,000.00	0.09%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	13	$3,929,100.00	1.57%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$590,050.00	0.24%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$541,700.00	0.22%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	2	$395,400.00	0.16%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$772,200.00	0.31%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$213,400.00	0.09%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$226,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$301,300.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$711,000.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$261,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$198,600.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	2	$436,552.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$287,200.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,292,905.00	0.52%	0	$0.00	NA	0 $0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$996,418.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$390,391.90	0.16%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$918,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$4,705,690.00	1.88%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$790,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$875,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$214,392.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$813,450.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,400.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$229,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$788,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$969,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$905,573.02	0.36%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,483,550.00	0.99%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00

	FORWARD FINANCIAL BANK SSB	4	$1,190,000.00	0.48%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$508,000.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,915,200.00	0.77%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$573,500.00	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$193,410.00	0.08%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$993,118.00	0.4%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,713,855.00	0.69%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$338,454.73	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$521,516.00	0.21%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$748,050.00	0.3%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$538,125.00	0.22%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$405,950.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$270,307.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$456,400.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$631,995.00	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$544,000.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$685,000.00	0.27%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$288,400.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$280,950.00	0.11%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$733,607.00	0.29%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$224,150.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$786,900.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$891,750.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$623,500.00	0.25%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$239,362.54	0.1%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	15	$5,457,500.00	2.18%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,697,500.00	0.68%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,042,800.00	0.42%	0	$0.00	NA	0	$0.00
		1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MARINE BANK	3	$731,381.28	0.29%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,355,000.00	0.54%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$432,200.00	0.17%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$777,000.00	0.31%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,104,430.67	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$404,500.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,114,350.00	0.45%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$178,786.63	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$196,750.00	0.08%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF KANSAS CITY	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$249,700.00	0.1%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$456,234.00	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$958,000.00	0.38%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$533,400.00	0.21%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$676,875.00	0.27%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$286,729.31	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$273,900.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,608,250.00	0.64%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$441,438.80	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,054,016.40	0.42%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$717,250.00	0.29%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$183,255.00	0.07%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$188,163.00	0.08%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$390,902.70	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$587,500.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$683,000.00	0.27%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,597,470.00	0.64%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$209,475.00	0.08%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00

	ROBINS FEDERAL CREDIT UNION	2	$437,434.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,120.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$245,400.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,187,900.00	1.28%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	13	$4,023,600.00	1.61%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$962,000.00	0.39%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$185,155.00	0.07%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$930,500.00	0.37%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$393,584.00	0.16%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$558,600.00	0.22%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$199,025.00	0.08%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00

	EDUCATIONAL FEDERAL CREDIT UNION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$987,300.00	0.4%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$247,500.00	0.1%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$415,625.00	0.17%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	6	$1,706,663.00	0.68%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,067,000.00	0.43%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	6	$1,514,000.00	0.61%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$546,800.00	0.22%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$180,800.00	0.07%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$607,700.00	0.24%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,584,000.00	0.63%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$228,600.00	0.09%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	4	$936,087.00	0.37%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	14	$3,317,248.00	1.33%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$753,027.00	0.3%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	9	$2,518,623.00	1.01%	0	$0.00	NA	0 $0.00

	TECHNOLOGY CREDIT UNION	1	$299,114.65	0.12%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$282,200.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$272,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,332,040.00	0.53%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,624.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$310,500.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$718,400.00	0.29%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,550,350.00	0.62%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,137,935.37	0.46%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$386,400.00	0.15%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$503,600.00	0.2%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,025,469.00	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$962,400.00	0.39%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$408,100.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$538,400.00	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$217,425.00	0.09%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$514,800.00	0.21%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$305,586.05	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	180	$52,730,697.13	21.12%	0	$0.00	NA	0	$0.00
Total			**880**	**$249,773,693.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$632,300.00	0.25%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$1,271,600.00	0.51%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,269,627.00	0.51%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$1,016,000.00	0.41%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	6	$1,585,020.00	0.63%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$257,450.00	0.1%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$614,800.00	0.25%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$269,100.00	0.11%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$634,950.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,290,271.00	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$399,700.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$461,230.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$530,400.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$206,075.17	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$896,500.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$242,900.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$382,400.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,167,500.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$686,500.00	0.27%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	16	$5,423,263.00	2.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$2,871,593.00	1.15%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$893,100.00	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$1,993,450.00	0.8%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$892,500.00	0.36%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$3,060,678.65	1.23%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$529,245.00	0.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,221,850.00	0.89%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$917,224.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$340,800.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$597,389.83	0.24%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$213,328.21	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$596,300.00	0.24%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$479,100.00	0.19%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,443,700.00	0.58%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$204,863.95	0.08%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,208,000.00	0.48%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$242,900.00	0.1%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	31	$11,159,800.00	4.47%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$256,800.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$398,300.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,190,049.75	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$298,500.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$905,000.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$303,750.00	0.12%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$456,725.00	0.18%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$2,756,456.00	1.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$1,194,950.00	0.48%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$333,478.54	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$526,550.00	0.21%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$871,000.00	0.35%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$377,418.01	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$204,150.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00

	DEAN COOPERATIVE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$313,800.00	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$818,500.00	0.33%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,086,978.00	0.44%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	3	$945,000.00	0.38%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	8	$2,505,000.00	1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$924,633.00	0.37%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$917,025.00	0.37%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$471,849.89	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$724,052.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$613,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$259,608.40	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$253,350.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,289,600.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$637,675.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,344,750.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$401,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	14	$3,899,398.00	1.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,176,820.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,386,804.16	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$303,226.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$194,614.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$208,750.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,452,280.11	0.58%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,862,935.23	0.75%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,218,750.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	5	$1,336,000.00	0.53%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00

	FREMONT BANK	1	$278,630.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,641,100.00	0.66%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$678,250.00	0.27%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$690,250.00	0.28%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,025,310.83	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,266,600.00	0.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,378,350.00	0.55%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,193,500.00	0.48%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$818,393.00	0.33%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$199,400.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$862,000.00	0.35%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$233,800.00	0.09%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$303,300.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$315,600.00	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$315,400.00	0.13%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$368,600.00	0.15%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$227,810.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$213,300.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$866,000.00	0.35%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	$3,090,150.00	1.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$644,350.00	0.26%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$313,200.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,293,500.00	1.32%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$536,000.00	0.21%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,727,600.00	0.69%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$801,000.00	0.32%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00

	MARINE BANK	4	$877,508.88	0.35%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$317,900.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$323,200.00	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$1,097,000.00	0.44%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$800,000.00	0.32%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	6	$1,362,221.20	0.55%	0	$0.00	NA	0	$0.00

	UNION							
	MT. MCKINLEY BANK	1	$254,700.00	0.1%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	$904,475.00	0.36%	0	$0.00	NA	0 $0.00
	NAPUS FEDERAL CREDIT UNION	1	$444,000.00	0.18%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$228,000.00	0.09%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$192,700.00	0.08%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$213,103.00	0.09%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,750.00	0.09%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	2	$762,500.00	0.31%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$455,000.00	0.18%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	2	$559,952.00	0.22%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$484,000.00	0.19%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$410,100.00	0.16%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$431,000.00	0.17%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$270,000.00	0.11%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	2	$533,030.00	0.21%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$270,000.00	0.11%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	5	$1,968,400.00	0.79%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0 $0.00
		1	$362,000.00	0.14%	0	$0.00	NA	0 $0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PAPER CITY SAVINGS ASSOCIATION	2	$390,000.00	0.16%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$289,586.00	0.12%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,608,628.61	0.64%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$276,390.00	0.11%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,943.85	0.09%	0	$0.00	NA	0 $0.00
	POLISH NATIONAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$381,678.87	0.15%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$433,760.00	0.17%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	5	$1,590,000.00	0.64%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$246,400.00	0.1%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	2	$498,170.33	0.2%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	NA	0 $0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$476,570.11	0.19%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,038,034.00	0.42%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT	1	$185,700.00	0.07%	0	$0.00	NA	0 $0.00

	UNION							
	REDSTONE FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$303,050.00	0.12%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$644,750.00	0.26%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	2	$381,000.00	0.15%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$361,000.00	0.14%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$380,800.00	0.15%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,921,000.00	1.57%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	6	$1,750,700.00	0.7%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$700,000.00	0.28%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$841,300.00	0.34%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$226,000.00	0.09%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	2	$418,700.00	0.17%	0	$0.00	NA	0 $0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	3	$955,000.00	0.38%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	12	$3,254,469.07	1.3%	0	$0.00	NA	0 $0.00

	STANDARD PACIFIC MORTGAGE, INC.	3	$992,975.55	0.4%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$838,500.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,422,500.00	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$1,693,100.00	0.68%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$3,413,520.00	1.37%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$855,800.00	0.34%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$293,550.00	0.12%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$202,750.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$350,090.00	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$657,010.00	0.26%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.00

	UNION							
	UMPQUA BANK	9	$2,399,400.00	0.96%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$270,400.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$401,497.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$801,480.00	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,929,901.43	0.77%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,223.77	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$1,035,828.00	0.41%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$183,800.00	0.07%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,314,150.00	0.93%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,185,800.00	0.47%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$590,500.00	0.24%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$388,605.00	0.16%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$518,657.00	0.21%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$1,054,500.00	0.42%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$287,575.72	0.12%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	Unavailable	165	$47,522,585.48	19.01%	0	$0.00	NA	0	$0.00

Total			**865**	**$249,789,948.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$813,750.00	4.78%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$704,200.00	4.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	49	$5,717,927.00	33.61%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	20	$2,357,741.00	13.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$340,416.53	2%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$472,129.00	2.78%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$364,450.00	2.14%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$825,005.00	4.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$577,743.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,716,795.06	27.73%	0	$0.00	NA	0	$0.00
Total			**145**	**$17,010,156.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUB9		ACCESS NATIONAL BANK	2	$278,080.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,482,197.00	4.34%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,100,300.00	3.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	51	$6,986,597.00	20.47%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	38	$5,193,293.00	15.21%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	10	$1,363,955.00	4%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$414,599.00	1.21%	0	$0.00	NA	0	$0.00
			27	$3,630,724.33	10.64%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		HOCKING VALLEY BANK	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	16	$2,152,137.00	6.3%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$130,000.00	0.38%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$290,290.00	0.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$701,300.00	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,163,765.21	29.78%	0	$0.00	NA	0	$0.00
Total			**250**	**$34,137,237.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUC7		ACCESS NATIONAL BANK	3	$488,060.00	1.27%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,746,713.00	7.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$2,279,300.00	5.95%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	34	$5,470,267.00	14.29%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$163,200.00	0.43%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	35	$5,636,928.73	14.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$161,801.07	0.42%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$973,605.00	2.54%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.4%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	22	$3,576,064.77	9.34%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$1,440,505.00	3.76%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$155,100.00	0.41%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$321,560.00	0.84%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$164,000.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,556,428.61	38.03%	0	$0.00	NA	0	$0.00
Total			**237**	**$38,285,533.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUD5		AMERICAN INTERNET	12	$783,285.00	6.49%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	$64,000.00	0.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	84	$5,466,637.00	45.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	22	$1,375,675.00	11.39%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$61,891.53	0.51%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$51,200.00	0.42%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$109,450.00	0.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$310,611.88	2.57%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$457,820.00	3.79%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$77,900.00	0.64%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$140,000.00	1.16%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	15	$994,739.52	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,184,964.43	18.09%	0	$0.00	NA	0	$0.00
Total			**185**	**$12,078,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUE3		ARVEST MORTGAGE COMPANY	11	$2,221,185.00	19.34%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$610,000.00	5.31%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$1,121,495.00	9.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,147,177.76	9.99%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	2	$482,451.03	4.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$442,500.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,459,626.71	47.54%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,484,435.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUF0		ACCESS NATIONAL BANK	3	$987,100.00	3.05%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$593,200.00	1.83%	0	$0.00	NA	0	$0.00
			6	$2,037,050.00	6.29%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	18	$4,545,782.00	14.04%	0	$0.00	NA	0 $0.00
		BAY EQUITY, LLC	1	$196,500.00	0.61%	0	$0.00	NA	0 $0.00
		BOKF, NATIONAL ASSOCIATION	12	$3,111,152.00	9.61%	0	$0.00	NA	0 $0.00
		CUNNINGHAM AND COMPANY	2	$614,000.00	1.9%	0	$0.00	NA	0 $0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$459,700.00	1.42%	0	$0.00	NA	0 $0.00
		FIRST NATIONAL BANK OF OMAHA	4	$774,900.00	2.39%	0	$0.00	NA	0 $0.00
		IMORTGAGE.COM, INC.	6	$1,680,059.00	5.19%	0	$0.00	NA	0 $0.00
		PACIFIC MERCANTILE BANK	1	$370,926.23	1.15%	0	$0.00	NA	0 $0.00
		SEATTLE BANK	1	$325,000.00	1%	0	$0.00	NA	0 $0.00
		SHEA MORTGAGE, INC.	4	$1,410,352.00	4.36%	0	$0.00	NA	0 $0.00
		Unavailable	55	$15,271,207.33	47.16%	0	$0.00	NA	0 $0.00
Total			**117**	**$32,376,928.56**	**100%**	**0**	**$0.00**		**0 $0.00**
31417CUG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	$6,881,056.00	18.23%	0	$0.00	NA	0 $0.00
		AMERISAVE MORTGAGE CORPORATION	57	$13,640,110.00	36.14%	0	$0.00	NA	0 $0.00
		ARVEST MORTGAGE COMPANY	7	$1,012,675.00	2.68%	0	$0.00	NA	0 $0.00
		BOKF, NATIONAL ASSOCIATION	24	$3,560,149.00	9.43%	0	$0.00	NA	0 $0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$186,000.00	0.49%	0	$0.00	NA	0 $0.00
		CUNNINGHAM AND COMPANY	2	$197,600.00	0.52%	0	$0.00	NA	0 $0.00
		FIRST AMERICAN BANK	1	$106,000.00	0.28%	0	$0.00	NA	0 $0.00
		IMORTGAGE.COM, INC.	1	$191,100.00	0.51%	0	$0.00	NA	0 $0.00
		PULTE MORTGAGE, L.L.C.	2	$358,923.65	0.95%	0	$0.00	NA	0 $0.00
		SEATTLE BANK	1	$130,000.00	0.34%	0	$0.00	NA	0 $0.00

		STAR FINANCIAL GROUP, INC.	2	$157,500.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,326,046.90	30.01%	0	$0.00	NA	0	$0.00
Total			**203**	**$37,747,160.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$3,640,800.00	24.09%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$584,000.00	3.86%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,800,961.00	11.91%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$343,000.00	2.27%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$494,400.00	3.27%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$386,500.00	2.56%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	10	$1,711,923.42	11.33%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$400,000.00	2.65%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$88,500.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,665,800.00	37.47%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,115,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUJ2		ACCESS NATIONAL BANK	4	$1,057,400.00	2.13%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$5,226,609.00	10.54%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	36	$10,434,350.00	21.03%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$4,119,599.00	8.3%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	32	$6,253,742.00	12.61%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	5	$906,600.00	1.83%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	3	$730,000.00	1.47%	0	$0.00	NA	0	$0.00
			3	$875,214.20	1.76%	0	$0.00	NA	0	$0.00

		MUTUAL OF OMAHA BANK								
		PULTE MORTGAGE, L.L.C.	4	$647,266.00	1.3%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$274,500.00	0.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$1,463,550.00	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	69	$17,369,350.51	35.03%	0	$0.00	NA	0	$0.00
Total			**209**	**$49,608,180.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$339,000.00	8.41%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,455,650.00	36.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$747,975.00	18.55%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$200,000.00	4.96%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$202,650.00	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,086,600.00	26.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,031,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,159,500.00	81.64%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$260,792.63	18.36%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,420,292.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$380,000.00	1.5%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$178,000.00	0.7%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$526,000.00	2.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$569,200.00	2.25%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$398,200.00	1.58%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$369,000.00	1.46%	0	$0.00	NA	0	$0.00
			9	$2,418,749.42	9.57%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD							
	BAXTER CREDIT UNION	1	$186,346.40	0.74%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,000.00	1.56%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$280,000.00	1.11%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$180,000.00	0.71%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,614,595.00	6.39%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$564,100.00	2.23%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$228,000.00	0.9%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$360,000.00	1.42%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$374,000.00	1.48%	0	$0.00	NA	0 $0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$267,600.00	1.06%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$300,000.00	1.19%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	1.65%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$186,950.00	0.74%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$587,000.00	2.32%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	1	$413,217.46	1.64%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$238,000.00	0.94%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$343,300.00	1.36%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$229,520.00	0.91%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$181,562.42	0.72%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$378,520.00	1.5%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL	1	$201,600.00	0.8%	0	$0.00	NA	0 $0.00

		CORPORATION								
		MARINE BANK	1	$252,000.00	1%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$400,000.00	1.58%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	3	$701,150.00	2.78%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC.	1	$310,000.00	1.23%	0	$0.00	NA	0	$0.00
		MORTGAGE CLEARING CORPORATION	1	$412,000.00	1.63%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$342,000.00	1.35%	0	$0.00	NA	0	$0.00
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$263,500.00	1.04%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$187,146.59	0.74%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$234,500.00	0.93%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00
		ST. CLAIR COUNTY STATE BANK	1	$307,448.30	1.22%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	3	$614,400.00	2.43%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	19	$4,445,800.00	17.6%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,621,895.01	10.38%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,266,300.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUN3		ABBEVILLE BUILDING AND LOAN, SSB	2	$426,167.61	0.73%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT	1	$212,105.27	0.36%	0	$0.00	NA	0	$0.00

	UNION							
	ASSOCIATED BANK, NA	1	$188,679.23	0.32%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$222,077.22	0.38%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,328,590.52	2.27%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE COMPANY	1	$286,208.55	0.49%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,199.36	0.44%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$188,701.84	0.32%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$197,374.32	0.34%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$229,016.16	0.39%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	104	$36,497,362.29	62.41%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	1	$181,506.58	0.31%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	2	$474,596.87	0.81%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$157,041.06	0.27%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$173,007.51	0.3%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$335,249.13	0.57%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$250,071.97	0.43%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,377,169.41	2.35%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$284,037.08	0.49%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$294,745.20	0.5%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	2	$428,016.81	0.73%	0	$0.00	NA	0 $0.00

		VERITY CREDIT UNION	1	$201,437.87	0.34%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,228.56	0.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$313,640.05	0.54%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	2	$686,009.52	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,091,563.11	22.4%	0	$0.00	NA	0	$0.00
Total			**197**	**$58,482,803.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$455,000.00	0.16%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$444,750.00	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$580,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$585,900.00	0.21%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$597,600.00	0.21%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	5	$1,686,800.00	0.61%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,128,493.27	0.4%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$717,350.00	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$471,060.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$465,300.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$705,444.97	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$573,102.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$794,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	2	$438,200.00	0.16%	0	$0.00	NA	0	$0.00

	WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,082,000.00	0.39%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$594,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	9	$2,990,700.00	1.07%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$401,600.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,425,100.00	0.51%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$233,900.00	0.08%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$4,196,730.48	1.51%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$191,154.08	0.07%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,552.93	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$329,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$296,327.73	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,950,733.00	0.7%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$555,840.00	0.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,317,564.77	0.47%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$1,485,239.39	0.53%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$257,393.00	0.09%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
		5	$1,424,500.36	0.51%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION							
	BAY-VALLEY MORTGAGE GROUP	3	$789,000.00	0.28%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	2	$500,756.00	0.18%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$554,000.00	0.2%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$194,149.42	0.07%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	14	$4,288,450.00	1.54%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$217,300.00	0.08%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,157,175.00	0.42%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$618,000.00	0.22%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	2	$481,000.00	0.17%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$646,300.00	0.23%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	37	$12,572,363.66	4.51%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$822,000.00	0.29%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$330,000.00	0.12%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$245,600.00	0.09%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	8	$2,078,765.00	0.75%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	2	$574,000.00	0.21%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE	1	$270,000.00	0.1%	0	$0.00	NA	0 $0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	$215,000.00	0.08%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,891,300.00	0.68%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$574,260.00	0.21%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$246,000.00	0.09%	0	$0.00	NA	0 $0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	8	$2,168,750.00	0.78%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$230,000.00	0.08%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$594,500.00	0.21%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,000.00	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$263,300.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A.	1	$197,000.00	0.07%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	3	$884,900.00	0.32%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	2	$592,200.00	0.21%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,350.00	0.08%	0	$0.00	NA	0 $0.00
	DIME BANK	2	$506,000.00	0.18%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$522,000.00	0.19%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$972,500.00	0.35%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY	1	$184,100.00	0.07%	0	$0.00	NA	0 $0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	$800,200.00	0.29%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$239,920.00	0.09%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	2	$445,000.00	0.16%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	3	$866,800.00	0.31%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$359,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	7	$2,104,500.00	0.75%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,900.00	0.07%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$809,317.92	0.29%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$175,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$488,576.71	0.18%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$237,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$631,392.40	0.23%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$214,266.93	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,471,750.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$500,000.00	0.18%	0	$0.00	NA	0 $0.00

	FIRST HERITAGE FINANCIAL, LLC	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,365,439.05	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,211,235.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$450,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,004,100.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$678,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,431,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	20	$6,394,854.02	2.29%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	5	$1,294,190.00	0.46%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$191,700.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	58	$15,970,879.22	5.73%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,292,221.00	0.46%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$382,023.00	0.14%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$525,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$539,700.00	0.19%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	2	$609,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,616,225.27	0.94%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,022,800.00	0.37%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$751,000.00	0.27%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$228,300.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$465,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$239,000.00	0.09%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$653,330.72	0.23%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$2,159,462.44	0.77%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$524,600.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$209,450.00	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$391,000.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,014,000.00	0.36%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$226,350.00	0.08%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	$225,000.00	0.08%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,278,721.46	0.46%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$196,350.00	0.07%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	5	$1,732,000.00	0.62%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$527,300.00	0.19%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	10	$3,194,500.00	1.15%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,494,000.00	0.54%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$247,000.00	0.09%	0	$0.00	NA	0 $0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0 $0.00
	LEOMINSTER CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0 $0.00
	LIBERTY BANK	1	$195,000.00	0.07%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$428,160.67	0.15%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$450,000.00	0.16%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	2	$528,500.00	0.19%	0	$0.00	NA	0 $0.00
	MARINE BANK	4	$1,008,081.28	0.36%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$315,000.00	0.11%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,149,400.00	0.41%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$295,500.00	0.11%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.00
		1	$217,000.00	0.08%	0	$0.00	NA	0 $0.00

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	2	$466,150.00	0.17%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	4	$1,146,000.00	0.41%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$236,411.56	0.08%	0	$0.00	NA	0 $0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$199,000.00	0.07%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$242,300.00	0.09%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	4	$832,100.00	0.3%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	4	$1,148,700.00	0.41%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	1	$336,000.00	0.12%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$217,000.00	0.08%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,253,655.00	0.45%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$192,000.00	0.07%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$270,000.00	0.1%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,289,000.00	0.46%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$476,000.00	0.17%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$378,000.00	0.14%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$966,600.00	0.35%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	1	$384,900.00	0.14%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$182,000.00	0.07%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$232,300.00	0.08%	0	$0.00	NA	0 $0.00

	MORTGAGE SERVICING							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$406,100.00	0.15%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$925,957.50	0.33%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,871,527.86	0.67%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	2	$408,000.00	0.15%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$542,850.00	0.19%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$543,000.00	0.19%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$192,000.00	0.07%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$415,000.00	0.15%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$574,000.00	0.21%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	2	$468,000.00	0.17%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$600,000.00	0.22%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	2	$400,000.00	0.14%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	3	$668,000.00	0.24%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$194,000.00	0.07%	0	$0.00	NA	0 $0.00
	PBI BANK	1	$176,500.00	0.06%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	11	$3,422,442.17	1.23%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$943,900.00	0.34%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$325,000.00	0.12%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$181,844.96	0.07%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0 $0.00
		1	$235,200.00	0.08%	0	$0.00	NA	0 $0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	$575,000.00	0.21%	0	$0.00	NA	0 $0.00
	PREVAIL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0 $0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$303,000.00	0.11%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$199,127.61	0.07%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	2	$609,950.00	0.22%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$344,000.00	0.12%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,000,500.00	0.36%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$372,800.00	0.13%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$313,000.00	0.11%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$245,000.00	0.09%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$339,000.00	0.12%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$215,000.00	0.08%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$181,400.00	0.07%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	$8,797,850.00	3.16%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	3	$674,632.10	0.24%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	7	$2,198,141.00	0.79%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	2	$564,484.67	0.2%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,937,422.45	0.69%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$370,000.00	0.13%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.1%	0	$0.00	NA	0 $0.00

	SCOTIABANK OF PUERTO RICO	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$1,254,000.00	0.45%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,700.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$421,500.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	$4,211,903.74	1.51%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$397,276.97	0.14%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$267,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$516,180.80	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$191,800.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$958,000.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$719,531.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$715,000.00	0.26%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$1,085,000.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,067,842.00	0.38%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$831,919.08	0.3%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$357,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,434,230.00	0.51%	0	$0.00	NA	0	$0.00
		1	$250,100.00	0.09%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	9	$2,369,746.00	0.85%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$355,600.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$199,750.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$544,688.71	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$402,175.00	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,553,333.18	0.92%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	13	$3,221,387.54	1.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$501,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$1,037,259.38	0.37%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$621,250.00	0.22%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$575,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$213,971.56	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,242,515.08	0.8%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	3	$1,042,000.00	0.37%	0	$0.00	NA	0	$0.00
		1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	3	$791,500.00	0.28%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$193,700.00	0.07%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,383,400.00	0.85%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$192,800.00	0.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$674,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$716,211.19	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$648,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$668,200.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	184	$51,142,044.56	18.3%	0	$0.00	NA	0	$0.00
Total			**1,008**	**$278,775,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUQ6		ABBEVILLE BUILDING AND LOAN, SSB	2	$598,500.00	0.21%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	5	$1,277,400.00	0.46%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	10	$2,488,507.22	0.89%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$329,600.00	0.12%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$450,400.00	0.16%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$885,438.96	0.32%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,494,738.45	0.89%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$357,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$963,000.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$662,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$2,206,000.00	0.79%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$800,000.00	0.29%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$194,650.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$5,866,126.65	2.1%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$603,000.00	0.22%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$540,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,771,434.62	1.35%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,291,241.45	0.46%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$773,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$392,150.00	0.14%	0	$0.00	NA	0	$0.00
		3	$1,090,123.00	0.39%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD							
	BANK OF WASHINGTON	3	$761,600.00	0.27%	0	$0.00	NA	0 $0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$188,500.00	0.07%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$252,000.00	0.09%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	5	$1,164,900.00	0.42%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0 $0.00
	BAY-VALLEY MORTGAGE GROUP	1	$396,500.00	0.14%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$257,000.00	0.09%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	2	$403,100.00	0.14%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$248,500.00	0.09%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$313,625.99	0.11%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	10	$3,027,943.32	1.09%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	2	$550,000.00	0.2%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,296,400.00	0.46%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	2	$602,000.00	0.22%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$359,000.00	0.13%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,293,000.00	0.46%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$211,000.00	0.08%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$756,000.00	0.27%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	31	$9,879,600.00	3.54%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	2	$643,000.00	0.23%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	2	$395,706.90	0.14%	0	$0.00	NA	0 $0.00
		8	$1,856,460.19	0.67%	0	$0.00	NA	0 $0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	3	$904,134.10	0.32%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$280,000.00	0.1%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$375,000.00	0.13%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$419,400.00	0.15%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$617,796.00	0.22%	0	$0.00	NA	0 $0.00
	CITY STATE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	2	$439,000.00	0.16%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$397,000.00	0.14%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	2	$487,500.00	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$889,305.93	0.32%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$217,500.00	0.08%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$222,500.00	0.08%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$327,600.00	0.12%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$224,000.00	0.08%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$260,000.00	0.09%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$385,000.00	0.14%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$243,250.00	0.09%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$252,000.00	0.09%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	$1,055,600.00	0.38%	0	$0.00	NA	0 $0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	$519,500.00	0.19%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$1,055,950.00	0.38%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$258,000.00	0.09%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	2	$751,500.00	0.27%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$234,000.00	0.08%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	3	$715,524.64	0.26%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$209,000.00	0.07%	0	$0.00	NA	0 $0.00
	EXCHANGE STATE BANK	2	$400,400.00	0.14%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$178,000.00	0.06%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$330,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$260,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,200,000.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST BANK	2	$555,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	2	$557,600.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$604,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$216,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	7	$1,754,300.00	0.63%	0	$0.00	NA	0 $0.00

	FIRST COMMUNITY CREDIT UNION	3	$938,466.90	0.34%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$293,657.63	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$581,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$303,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$317,866.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$386,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,497,667.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$2,837,643.50	1.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,583,830.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$544,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$180,900.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$186,440.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$756,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,324,935.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$604,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$995,200.00	0.36%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	10	$3,755,797.07	1.35%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$466,689.00	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	64	$16,662,454.59	5.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$878,499.25	0.32%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$372,900.00	0.13%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	3	$784,500.00	0.28%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$215,565.07	0.08%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$183,197.41	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$363,200.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$661,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,476,284.17	0.53%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,355,826.00	0.49%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$779,000.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$467,450.00	0.17%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$363,439.59	0.13%	0	$0.00	NA	0	$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$600,000.00	0.22%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$496,000.00	0.18%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,392,530.00	0.5%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$179,100.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$199,405.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$488,482.03	0.18%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,023,000.00	0.37%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$237,700.00	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$578,850.00	0.21%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,099,500.00	0.75%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,441,650.00	0.52%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,383,000.00	0.5%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	15	$5,197,500.00	1.86%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	4	$1,221,000.00	0.44%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$243,952.60	0.09%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00

	LYONS MORTGAGE SERVICES, INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$434,750.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$1,086,019.16	0.39%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$459,500.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$187,650.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$724,000.00	0.26%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$764,443.83	0.27%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$474,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$706,500.00	0.25%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$647,200.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$1,602,000.00	0.57%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$521,900.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,008,500.00	0.36%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$1,023,500.00	0.37%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$607,450.00	0.22%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$510,000.00	0.18%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$403,600.00	0.14%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	2	$722,049.10	0.26%	0	$0.00	NA	0	$0.00

	UNION							
	NATIONAL COOPERATIVE BANK, N.A.	1	$215,856.14	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$575,300.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$435,000.00	0.16%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$608,120.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,189,100.00	0.43%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$470,800.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$482,613.55	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$399,000.00	0.14%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$377,800.00	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$298,500.00	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$398,625.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$458,500.00	0.16%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$512,800.00	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,354.88	0.06%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$2,292,648.62	0.82%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$456,000.00	0.16%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$380,000.00	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,269,000.00	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$1,011,400.00	0.36%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$322,000.00	0.12%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$242,427.18	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$398,750.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$894,000.00	0.32%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$570,000.00	0.2%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,201,134.00	0.43%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$872,483.98	0.31%	0	$0.00	NA	0	$0.00

	REDWOOD CAPITAL BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$669,000.00	0.24%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,141,560.87	1.49%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$491,927.96	0.18%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,237,180.00	0.44%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$821,046.94	0.29%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$485,835.36	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$325,338.98	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$255,867.71	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$456,950.00	0.16%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$200,800.00	0.07%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$467,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,500.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$412,500.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$1,404,878.81	0.5%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$183,436.36	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$462,962.58	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	9	$2,790,050.00	1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$224,008.69	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$381,749.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$655,489.00	0.24%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,370,900.00	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$416,000.00	0.15%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,813,320.00	0.65%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$476,400.00	0.17%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$577,140.00	0.21%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,496,900.00	0.54%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$179,700.00	0.06%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$213,340.00	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$500,500.00	0.18%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,400.00	0.07%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$179,500.00	0.06%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$255,910.00	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$2,208,174.94	0.79%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	9	$2,244,166.61	0.8%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$659,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$680,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,692,336.76	0.61%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$514,000.00	0.18%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$286,500.00	0.1%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$596,500.00	0.21%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE	2	$590,000.00	0.21%	0	$0.00	NA	0	$0.0

		CORPORATION								
		VILLAGE MORTGAGE COMPANY	3	$810,000.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$872,000.00	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$660,200.00	0.24%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$831,238.20	0.3%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$766,250.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$672,360.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$446,900.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,133,000.00	0.41%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$228,001.11	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$207,600.00	0.07%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$346,500.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	227	$60,589,632.22	21.71%	0	$0.00	NA	0	$0.00
Total			**1,027**	**$278,798,012.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$461,700.00	0.18%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY	3	$895,336.44	0.36%	0	$0.00	NA	0	$0.00

	THE								
	ADVANCIAL FEDERAL CREDIT UNION	4	$1,004,800.00	0.4%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$188,950.00	0.08%	0	$0.00	NA	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$407,520.00	0.16%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$354,750.00	0.14%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$499,847.61	0.2%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$1,168,722.31	0.47%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$446,084.27	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$450,192.93	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$183,300.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$1,852,192.00	0.74%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	7	$1,693,000.00	0.68%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$945,900.00	0.38%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$275,791.74	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$2,404,166.55	0.96%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$321,100.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$3,784,650.67	1.52%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$264,330.26	0.11%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$372,600.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,054,000.00	0.42%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,827,815.00	0.73%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$392,450.00	0.16%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$563,400.00	0.23%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$857,642.64	0.34%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,735,308.25	1.5%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$444,250.00	0.18%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW	10	$2,804,350.00	1.12%	0	$0.00	NA	0	$0.00

	AMERICAN FUNDING							
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,191,149.28	0.48%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,078,500.00	0.43%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	5	$1,908,517.00	0.76%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	45	$14,669,120.00	5.87%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$394,000.00	0.16%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	2	$456,500.00	0.18%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$243,500.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	4	$1,030,050.00	0.41%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	2	$517,600.00	0.21%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$253,000.00	0.1%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$929,200.00	0.37%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$352,100.00	0.14%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$431,500.00	0.17%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	4	$1,300,000.00	0.52%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$377,000.00	0.15%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$365,000.00	0.15%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$206,000.00	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$201,000.00	0.08%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$344,096.00	0.14%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE	1	$251,000.00	0.1%	0	$0.00	NA	0 $0.00

	SERVICES, INC.							
	CUSO MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	2	$479,114.74	0.19%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	DENMARK STATE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$241,600.00	0.1%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,014,000.00	0.41%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$595,400.00	0.24%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$372,975.00	0.15%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$618,251.00	0.25%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	4	$977,700.00	0.39%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$428,250.00	0.17%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	2	$362,000.00	0.14%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$304,300.00	0.12%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$557,000.00	0.22%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$198,600.00	0.08%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$276,000.00	0.11%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00

	BANKFIVE							
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	6	$1,785,100.00	0.71%	0	$0.00	NA	0 $0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$336,300.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, INC.	1	$214,500.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$1,028,000.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$191,162.51	0.08%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$408,916.63	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,062,624.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$232,491.87	0.09%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	3	$997,000.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$617,500.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,272,045.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	3	$665,700.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CATLIN	1	$183,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$323,750.00	0.13%	0	$0.00	NA	0 $0.00
		1	$183,200.00	0.07%	0	$0.00	NA	0 $0.00

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	$212,100.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,226,000.00	0.49%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	16	$5,677,998.74	2.27%	0	$0.00	NA	0 $0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$464,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	2	$524,230.00	0.21%	0	$0.00	NA	0 $0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$198,287.56	0.08%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00	NA	0 $0.00
	FOSTER BANK	1	$372,000.00	0.15%	0	$0.00	NA	0 $0.00
	FREMONT BANK	33	$9,269,987.12	3.71%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,217,000.00	0.89%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	2	$642,000.00	0.26%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$242,000.00	0.1%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	6	$1,597,370.14	0.64%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$330,100.00	0.13%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	2	$363,200.00	0.15%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	3	$717,016.72	0.29%	0	$0.00	NA	0 $0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	$570,000.00	0.23%	0	$0.00	NA	0 $0.00

	UNION							
	HEARTLAND BANK	3	$872,362.77	0.35%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$1,101,688.00	0.44%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$666,250.00	0.27%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$376,700.00	0.15%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$559,000.00	0.22%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,900.00	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,239,647.21	0.9%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$261,700.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$205,400.00	0.08%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$192,073.77	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$3,801,000.00	1.52%	0	$0.00	NA	0	$0.00
		3	$920,000.00	0.37%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	2	$466,500.00	0.19%	0	$0.00	NA	0 $0.00
	LEOMINSTER CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.00
	LOANDEPOT.COM, LLC	1	$270,700.00	0.11%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$497,680.53	0.2%	0	$0.00	NA	0 $0.00
	LYONS MORTGAGE SERVICES, INC.	2	$846,000.00	0.34%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$194,321.80	0.08%	0	$0.00	NA	0 $0.00
	MAGNA BANK	2	$821,500.00	0.33%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	1	$226,800.00	0.09%	0	$0.00	NA	0 $0.00
	MARINE BANK	3	$749,400.00	0.3%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$1,606,000.00	0.64%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$502,015.00	0.2%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$893,602.84	0.36%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$659,500.00	0.26%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	2	$497,500.00	0.2%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	3	$778,500.00	0.31%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$197,800.00	0.08%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	3	$1,132,200.00	0.45%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$644,500.00	0.26%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS	2	$541,620.99	0.22%	0	$0.00	NA	0 $0.00

	FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$915,000.00	0.37%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	3	$812,230.00	0.33%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	6	$2,200,800.00	0.88%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,431,523.70	0.57%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$243,250.00	0.1%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$200,600.00	0.08%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$668,900.00	0.27%	0	$0.00	NA	0 $0.00
	OAK BANK	2	$653,760.00	0.26%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	2	$613,000.00	0.25%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	3	$1,007,800.00	0.4%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	2	$379,550.00	0.15%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	2	$373,500.00	0.15%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$660,501.80	0.26%	0	$0.00	NA	0 $0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$436,000.00	0.17%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,614,415.28	0.65%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$230,250.00	0.09%	0	$0.00	NA	0 $0.00

	PEOPLES NEIGHBORHOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,085,711.29	0.84%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$678,822.00	0.27%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$414,517.50	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$239,528.27	0.1%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$424,906.95	0.17%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$403,500.00	0.16%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$963,630.00	0.39%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,274,769.00	0.51%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$494,206.13	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$266,300.00	0.11%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$6,999,579.68	2.8%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$367,120.00	0.15%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,045,208.99	0.42%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF DANBURY	2	$464,735.04	0.19%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$615,050.00	0.25%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$278,704.00	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$314,700.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	$2,203,638.72	0.88%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$821,000.00	0.33%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$397,700.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$886,000.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00

	STEARNS LENDING, INC.	1	$199,144.98	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$404,500.00	0.16%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$546,000.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,297,520.00	0.52%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$2,162,137.28	0.87%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	4	$985,950.00	0.39%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$675,350.00	0.27%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$676,397.55	0.27%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$302,660.63	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$587,600.00	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$299,300.00	0.12%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$444,750.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,278,801.20	0.91%	0	$0.00	NA	0	$0.00
		7	$1,863,926.64	0.75%	0	$0.00	NA	0	$0.00

		UNION SAVINGS BANK								
		UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$634,500.00	0.25%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$975,704.08	0.39%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	4	$804,500.00	0.32%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$381,900.00	0.15%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$867,000.00	0.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$1,508,300.00	0.6%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$527,080.00	0.21%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	183	$51,693,050.13	20.67%	0	$0.00	NA	0	$0.00
Total			**897**	**$249,741,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$517,685.98	0.22%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,700.00	0.09%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	2	$634,000.00	0.27%	0	$0.00	NA	0	$0.00
	ACHIEVA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	$611,400.00	0.26%	0	$0.00	NA	0	$0.00
	AKT AMERICAN CAPITAL, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$208,500.00	0.09%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$257,400.00	0.11%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$640,204.68	0.27%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$776,400.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,597,893.00	0.67%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$411,420.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$194,250.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL	6	$1,764,400.00	0.74%	0	$0.00	NA	0	$0.00

	RESOURCES, INC.							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$201,966.21	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,878,200.00	0.79%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,352,700.00	0.57%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	3	$749,000.00	0.31%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$463,300.00	0.19%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	22	$5,786,648.35	2.42%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$404,000.00	0.17%	0	$0.00	NA	0 $0.00
	AUBURNBANK	3	$984,500.00	0.41%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$207,101.78	0.09%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	8	$2,236,305.00	0.94%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$1,027,000.00	0.43%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$182,000.00	0.08%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	BANKFINANCIAL FSB	1	$285,000.00	0.12%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	7	$1,921,945.39	0.8%	0	$0.00	NA	0 $0.00
	BAY-VALLEY MORTGAGE GROUP	2	$638,000.00	0.27%	0	$0.00	NA	0 $0.00
	BAYCOAST BANK	1	$415,000.00	0.17%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$605,747.12	0.25%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,378,600.00	1.41%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	2	$505,700.00	0.21%	0	$0.00	NA	0 $0.00
	BOKF, NATIONAL ASSOCIATION	1	$262,250.00	0.11%	0	$0.00	NA	0 $0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$309,000.00	0.13%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW	6	$1,929,494.00	0.81%	0	$0.00	NA	0 $0.00

	AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,193,610.00	0.5%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$440,700.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	33	$10,446,100.00	4.37%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$601,800.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,573,350.00	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$693,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$485,272.06	0.2%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$801,400.00	0.34%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,662,400.00	0.7%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$545,701.57	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$560,500.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$390,700.00	0.16%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$304,691.82	0.13%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$561,000.00	0.23%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$239,800.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$281,100.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$285,500.00	0.12%	0	$0.00	NA	0	$0.00

	DEAN COOPERATIVE BANK	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$692,100.00	0.29%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$566,275.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$833,000.00	0.35%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$600,300.00	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$187,179.95	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$557,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$392,800.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$884,568.95	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,004,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$381,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$641,212.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$886,686.09	0.37%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$379,000.00	0.16%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,363,650.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$2,183,600.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$639,011.93	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$672,100.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$261,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,854,425.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$269,700.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$486,700.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,261,640.27	0.53%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,308,950.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	10	$3,764,802.14	1.58%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$175,247.58	0.07%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	38	$11,224,435.37	4.7%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL	9	$2,217,800.00	0.93%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	$236,650.00	0.1%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	2	$446,000.00	0.19%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$203,300.00	0.09%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$2,173,293.70	0.91%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	5	$1,186,800.00	0.5%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	3	$918,315.63	0.38%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$417,082.00	0.17%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$184,350.00	0.08%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$263,000.00	0.11%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$400,000.00	0.17%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	2	$412,000.00	0.17%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$354,408.20	0.15%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,284,180.00	0.54%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$715,300.00	0.3%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$256,634.76	0.11%	0	$0.00	NA	0 $0.00

	INTERNATIONAL CITY MORTGAGE, INC.	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,027,000.00	0.43%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$353,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,743,000.00	0.73%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,538,100.00	0.64%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$753,300.00	0.32%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	13	$4,316,000.00	1.81%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,589,500.00	0.67%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$574,000.00	0.24%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$483,488.27	0.2%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$887,270.15	0.37%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,297,500.00	0.54%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$329,600.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$177,750.00	0.07%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$330,000.00	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$608,000.00	0.25%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP.	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$615,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$248,700.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$985,000.00	0.41%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,268,650.00	0.53%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$319,459.00	0.13%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$915,674.00	0.38%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,000,035.04	0.42%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$754,550.00	0.32%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$681,000.00	0.28%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT	1	$229,915.00	0.1%	0	$0.00	NA	0	$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	2	$623,000.00	0.26%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$477,000.00	0.2%	0	$0.00	NA	0 $0.00
	OAK BANK	3	$913,000.00	0.38%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$355,000.00	0.15%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$217,158.17	0.09%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$290,000.00	0.12%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	11	$3,006,730.02	1.26%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.12%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$318,400.00	0.13%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	3	$863,221.84	0.36%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	4	$1,322,000.00	0.55%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	4	$1,235,085.00	0.52%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$238,200.00	0.1%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$313,700.00	0.13%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$487,000.00	0.2%	0	$0.00	NA	0 $0.00
		1	$245,000.00	0.1%	0	$0.00	NA	0 $0.00

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$7,112,614.00	2.98%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	7	$1,978,625.00	0.83%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$273,775.00	0.11%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$554,000.00	0.23%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	2	$640,000.00	0.27%	0	$0.00	NA	0 $0.00
	SEAMEN'S BANK	1	$411,000.00	0.17%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$397,500.00	0.17%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,972,179.32	0.83%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$297,379.43	0.12%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	3	$611,300.00	0.26%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$251,600.00	0.11%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$236,000.00	0.1%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	6	$1,575,000.00	0.66%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$223,500.00	0.09%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$334,563.57	0.14%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,161,500.00	0.49%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$463,843.00	0.19%	0	$0.00	NA	0 $0.00

	COMPANY							
	SUMMIT CREDIT UNION	4	$921,240.00	0.39%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$818,335.00	0.34%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$532,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,700.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$196,132.05	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,276,800.00	0.53%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$445,250.00	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$304,380.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$481,000.00	0.2%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$281,200.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$1,001,375.00	0.42%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	9	$2,407,077.18	1.01%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$846,139.56	0.35%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$412,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	12	$2,785,270.40	1.17%	0	$0.00	NA	0	$0.00

		UNION								
		VALLEY NATIONAL BANK	1	$383,000.00	0.16%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$669,375.00	0.28%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$405,000.00	0.17%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,284,000.00	0.96%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$469,362.58	0.2%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$899,839.07	0.38%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,193,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$621,799.00	0.26%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$528,790.86	0.22%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$229,000.00	0.1%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$248,700.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	168	$46,532,875.50	19.52%	0	$0.00	NA	0	$0.00
Total			**845**	**$238,982,142.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUT0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,706.47	3.84%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	6	$1,530,598.40	28.86%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$179,154.78	3.38%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	3	$619,071.93	11.67%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,148,818.77	21.66%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$444,305.72	8.38%	0	$0.00	NA	0	$0.00
			3	$604,647.51	11.4%	0	$0.00	NA	0	$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		Unavailable	2	$572,841.48	10.81%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,303,145.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUU7		AKT AMERICAN CAPITAL, INC.	1	$292,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$258,000.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$185,655.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$260,000.00	0.61%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$181,000.00	0.42%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$220,000.00	0.51%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,266,142.43	2.96%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$474,000.00	1.11%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	9	$2,181,500.00	5.1%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$216,000.00	0.5%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$396,643.30	0.93%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,181,800.00	2.76%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$229,036.41	0.54%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$180,000.00	0.42%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$249,000.00	0.58%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$196,250.00	0.46%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	2	$417,500.00	0.98%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$819,500.00	1.92%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$175,504.08	0.41%	0	$0.00	NA	0	$0.00
			1	$235,800.00	0.55%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$276,000.00	0.65%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	5	$1,209,404.33	2.83%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$177,482.67	0.41%	0	$0.00	NA	0 $0.00
	FREMONT BANK	9	$2,283,900.00	5.34%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$360,000.00	0.84%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$390,500.00	0.91%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.49%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$235,000.00	0.55%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,217,750.00	2.85%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$200,550.00	0.47%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$394,000.00	0.92%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$237,964.39	0.56%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$188,000.00	0.44%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$250,000.00	0.58%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$857,250.00	2%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$285,750.00	0.67%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$458,800.00	1.07%	0	$0.00	NA	0 $0.00
	PROSPECT MORTGAGE, LLC	2	$925,108.23	2.16%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$236,000.00	0.55%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$240,000.00	0.56%	0	$0.00	NA	0 $0.00

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$237,450.00	0.55%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	3	$1,157,750.00	2.71%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$178,320.00	0.42%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$214,615.33	0.5%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,400.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$193,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$381,520.00	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$217,000.00	0.51%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$2,049,400.00	4.79%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,505,480.00	3.52%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$360,960.00	0.84%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$218,500.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$244,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	61	$15,400,293.35	35.99%	0	$0.00	NA	0	$0.00
Total			**165**	**$42,787,479.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUV5		ALLIED MORTGAGE GROUP, INC.	1	$187,500.00	1.3%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	1.21%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	12	$2,873,345.75	19.87%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$498,236.00	3.45%	0	$0.00	NA	0	$0.00

		FIDELITY BANK MORTGAGE	1	$180,052.28	1.25%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	1.56%	0	$0.00	NA	0	$0.00
		FREMONT BANK	7	$1,904,955.00	13.17%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$238,000.00	1.65%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$200,000.00	1.38%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$727,000.00	5.03%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$195,000.00	1.35%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$213,500.00	1.48%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$773,524.00	5.35%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$208,250.00	1.44%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$228,550.00	1.58%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$194,420.59	1.34%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$464,671.33	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,974,864.88	34.38%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,461,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUW3		FIRST REPUBLIC BANK	16	$9,769,941.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$9,769,941.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUX1		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$625,500.00	4.54%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$1,012,000.00	7.35%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,000.00	4.54%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$512,301.48	3.72%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$625,500.00	4.54%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC	1	$525,000.00	3.81%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	3	$1,802,500.00	13.09%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$601,800.00	4.37%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,158,584.00	8.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,284,370.84	45.63%	0	$0.00	NA	0	$0.00
Total			**24**	**$13,772,556.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUY9		ACACIA FEDERAL SAVINGS BANK	6	$3,108,800.00	2.69%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$1,045,500.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,674,400.00	1.45%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,622,500.00	1.41%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	15	$8,333,100.00	7.22%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$583,000.00	0.51%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,405,200.00	1.22%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$1,092,250.00	0.95%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$490,000.00	0.42%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$720,000.00	0.62%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,078,000.00	0.93%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	3	$1,726,250.00	1.5%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,592,200.00	1.38%	0	$0.00	NA	0	$0.00

	FREMONT BANK	13	$6,912,490.73	5.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$604,000.00	0.52%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,429,750.00	1.24%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$568,000.00	0.49%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$1,060,000.00	0.92%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$3,539,400.00	3.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	$5,553,500.00	4.81%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$931,450.00	0.81%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$567,000.00	0.49%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$530,000.00	0.46%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$587,200.00	0.51%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$4,301,000.00	3.73%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$607,000.00	0.53%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,498,750.00	1.3%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	19	$10,390,108.41	9%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$487,700.00	0.42%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$1,679,850.00	1.46%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$432,500.00	0.37%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$600,000.00	0.52%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$422,000.00	0.37%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$966,450.00	0.84%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE	22	$12,085,248.86	10.47%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC								
		WESCOM CENTRAL CREDIT UNION	1	$454,300.00	0.39%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$486,000.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	62	$34,260,426.31	29.66%	0	$0.00	NA	0	$0.00
Total			**212**	**$115,425,324.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUZ6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$527,547.59	7.21%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$569,987.56	7.79%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$716,108.43	9.78%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$599,882.24	8.2%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	2	$1,140,326.62	15.58%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$487,219.96	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,278,289.61	44.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$7,319,362.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV28		ACCESS NATIONAL BANK	15	$4,251,080.00	1.77%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$5,070,400.00	2.11%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	77	$23,028,900.14	9.59%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	59	$15,152,920.74	6.31%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	9	$3,127,700.00	1.3%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	62	$16,803,096.00	7%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	27	$7,363,957.12	3.07%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$512,500.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,097,666.09	1.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	74	$18,822,629.92	7.84%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	35	$10,343,349.89	4.31%	0	$0.00	NA	0	$0.00

		MUTUAL OF OMAHA BANK	6	$1,366,437.19	0.57%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	5	$1,589,670.00	0.66%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	18	$6,966,041.96	2.9%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$1,059,800.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	418	$120,589,758.23	50.21%	0	$0.00	NA	0	$0.00
Total			**840**	**$240,145,907.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV36		ACCESS NATIONAL BANK	8	$2,531,575.00	2.44%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,214,900.00	3.1%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	31	$8,874,572.28	8.56%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$5,007,029.63	4.83%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	5	$2,375,850.00	2.29%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	24	$7,009,711.00	6.76%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	8	$2,233,415.00	2.15%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,179,447.00	2.1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$5,780,321.22	5.57%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	15	$4,252,132.00	4.1%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,258,858.04	1.21%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$585,000.00	0.56%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	11	$3,292,441.36	3.17%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$750,450.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	186	$54,141,607.17	52.22%	0	$0.00	NA	0	$0.00
Total			**359**	**$103,715,309.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV44		ACCESS NATIONAL BANK	1	$359,500.00	9.64%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,920.00	7.08%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$372,000.00	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,733,436.41	73.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,728,856.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV51		ARVEST MORTGAGE COMPANY	2	$505,295.50	27.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$1,341,076.11	72.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,846,371.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVA0		1ST MIDAMERICA CREDIT UNION	1	$211,500.00	0.13%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$440,700.00	0.27%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$624,142.21	0.38%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$406,800.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,303,178.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$199,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$211,666.36	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$769,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$320,150.00	0.19%	0	$0.00	NA	0	$0.00
			4	$1,530,750.00	0.93%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK FSB	7	$1,797,200.00	1.09%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$394,000.00	0.24%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$373,900.00	0.23%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	6	$1,492,600.00	0.9%	0	$0.00	NA	0 $0.00
	AUBURNBANK	2	$399,920.00	0.24%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	9	$2,270,455.00	1.38%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$215,000.00	0.13%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$726,614.60	0.44%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	2	$636,000.00	0.39%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$240,000.00	0.15%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	2	$450,170.00	0.27%	0	$0.00	NA	0 $0.00
	BANK OF WHITTIER, NA	1	$180,000.00	0.11%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	1	$251,200.00	0.15%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$259,608.40	0.16%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$410,000.00	0.25%	0	$0.00	NA	0 $0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$266,800.00	0.16%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$272,000.00	0.16%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,642,100.00	0.99%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$811,470.00	0.49%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$241,000.00	0.15%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	25	$8,752,950.00	5.3%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,096,900.00	0.66%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$400,000.00	0.24%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$244,625.00	0.15%	0	$0.00	NA	0 $0.00
		3	$733,400.00	0.44%	0	$0.00	NA	0 $0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	$462,116.62	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$574,941.00	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$349,250.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$442,798.58	0.27%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$404,000.00	0.24%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,511,470.00	0.92%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$211,188.11	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$194,800.00	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,567,268.00	0.95%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$493,351.00	0.3%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$555,500.00	0.34%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$205,300.00	0.12%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$217,754.00	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$401,000.00	0.24%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$195,300.00	0.12%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	2	$464,000.00	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,239,475.00	0.75%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$417,750.00	0.25%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$289,100.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$831,000.00	0.5%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$189,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$544,727.46	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$646,230.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$623,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$366,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,716,263.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$239,440.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$664,750.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$230,300.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$613,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$434,750.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$605,360.00	0.37%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	4	$1,464,500.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,551,100.00	0.94%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$262,200.00	0.16%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,298,000.00	0.79%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$261,500.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$995,660.00	0.6%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$337,955.53	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$494,320.00	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$218,250.00	0.13%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$442,044.55	0.27%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$180,800.00	0.11%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$346,750.00	0.21%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$275,200.00	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$206,800.00	0.13%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$203,880.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$698,750.00	0.42%	0	$0.00	NA	0	$0.00
		1	$395,100.00	0.24%	0	$0.00	NA	0	$0.00

	JUSTICE FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	5	$1,510,800.00	0.92%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$973,000.00	0.59%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,199,000.00	0.73%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$486,500.00	0.29%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$217,300.00	0.13%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	7	$2,667,950.00	1.62%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,980,750.00	1.2%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$577,375.00	0.35%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$540,855.10	0.33%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$366,400.00	0.22%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$193,960.00	0.12%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$318,000.00	0.19%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,291,000.00	0.78%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$223,300.00	0.14%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	4	$1,068,700.00	0.65%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	4	$1,125,400.00	0.68%	0	$0.00	NA	0 $0.00
	MID-PENN BANK	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$375,000.00	0.23%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$508,000.00	0.31%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$192,800.00	0.12%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	3	$974,000.00	0.59%	0	$0.00	NA	0 $0.00
		4	$1,027,900.00	0.62%	0	$0.00	NA	0 $0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NETWORK FUNDING, L.P.	1	$358,900.00	0.22%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$298,000.00	0.18%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$212,500.00	0.13%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$345,201.81	0.21%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	3	$685,500.00	0.42%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$230,850.00	0.14%	0	$0.00	NA	0 $0.00
	OAK BANK	2	$549,625.00	0.33%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	3	$695,375.00	0.42%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$222,750.00	0.13%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$1,010,600.00	0.61%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$213,200.00	0.13%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,303,583.36	0.79%	0	$0.00	NA	0 $0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$220,000.00	0.13%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$693,500.00	0.42%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$174,730.56	0.11%	0	$0.00	NA	0 $0.00

	PORT WASHINGTON STATE BANK	2	$597,700.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$407,100.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$997,000.00	0.6%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$281,600.00	0.17%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$253,500.00	0.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$911,920.00	0.55%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$264,602.52	0.16%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$217,600.00	0.13%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$543,750.00	0.33%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$592,390.29	0.36%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,634,636.00	0.99%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$2,479,000.00	1.5%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$178,800.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$257,000.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$358,300.00	0.22%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$202,687.45	0.12%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$238,400.00	0.14%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,900.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$707,300.00	0.43%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00

	UNION							
	SOUTHLAND CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,312.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$834,000.00	0.51%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$1,275,057.30	0.77%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$285,154.00	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$621,700.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$304,240.00	0.18%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$402,000.00	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$817,000.00	0.49%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$211,750.00	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$550,000.00	0.33%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$2,185,969.00	1.32%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	4	$1,638,105.04	0.99%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$402,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$489,500.00	0.3%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$524,000.00	0.32%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$175,750.00	0.11%	0	$0.00	NA	0	$0.00

	TOTALBANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$280,400.00	0.17%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$257,300.00	0.16%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$182,742.39	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,712,188.00	1.04%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$713,050.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$395,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,493,405.00	0.9%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,576,810.50	0.96%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$265,500.00	0.16%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$337,000.00	0.2%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$222,400.00	0.13%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,940,132.00	1.18%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$175,920.00	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$525,372.84	0.32%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE	1	$281,000.00	0.17%	0	$0.00	NA	0	$0.00

		BANK							
		WESCOM CENTRAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0 $0.00
		WESTFIELD BANK, F.S.B.	1	$273,111.00	0.17%	0	$0.00	NA	0 $0.00
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$222,490.67	0.13%	0	$0.00	NA	0 $0.00
		Unavailable	124	$37,117,262.62	22.48%	0	$0.00	NA	0 $0.00
Total			**573**	**$165,109,856.87**	**100%**	**0**	**$0.00**		**0** **$0.00**
31417CVB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$916,000.00	0.33%	0	$0.00	NA	0 $0.00
		1ST MIDAMERICA CREDIT UNION	1	$175,600.00	0.06%	0	$0.00	NA	0 $0.00
		1ST SECURITY BANK OF WASHINGTON	1	$405,000.00	0.15%	0	$0.00	NA	0 $0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$753,000.00	0.27%	0	$0.00	NA	0 $0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,378,000.00	0.5%	0	$0.00	NA	0 $0.00
		ACHIEVA CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0 $0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$446,864.00	0.16%	0	$0.00	NA	0 $0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$446,500.00	0.16%	0	$0.00	NA	0 $0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$320,800.00	0.12%	0	$0.00	NA	0 $0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,258,660.00	0.46%	0	$0.00	NA	0 $0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$215,920.00	0.08%	0	$0.00	NA	0 $0.00
		ALLIANCE BANK	1	$275,500.00	0.1%	0	$0.00	NA	0 $0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$649,600.00	0.24%	0	$0.00	NA	0 $0.00
		ALTRA FEDERAL CREDIT UNION	1	$196,400.00	0.07%	0	$0.00	NA	0 $0.00
			1	$203,200.00	0.07%	0	$0.00	NA	0 $0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	$513,250.00	0.19%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,079,558.00	0.76%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST CO., INC.	1	$308,800.00	0.11%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$558,100.00	0.2%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$302,400.00	0.11%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,879,420.00	0.68%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$280,000.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,529,750.00	0.56%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.13%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	8	$2,614,500.00	0.95%	0	$0.00	NA	0 $0.00
	AMERITRUST MORTGAGE CORPORATION	1	$289,850.00	0.11%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	7	$1,610,499.09	0.59%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$417,900.00	0.15%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$252,000.00	0.09%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$331,500.00	0.12%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	4	$929,900.00	0.34%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	2	$369,613.98	0.13%	0	$0.00	NA	0 $0.00

	AUBURNBANK	2	$615,500.00	0.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$4,230,002.00	1.54%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$247,626.47	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$610,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$511,600.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$1,310,407.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$593,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$501,000.00	0.18%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$608,000.00	0.22%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$386,000.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$354,764.86	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$299,000.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,264,267.00	0.46%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$414,600.00	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$453,600.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$1,052,000.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	38	$12,754,200.00	4.64%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,738,880.00	0.63%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	1	$299,200.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,335,300.00	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$402,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$534,500.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$243,600.00	0.09%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$225,500.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,329,327.00	0.85%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$273,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$195,600.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$711,725.00	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,444,265.00	0.89%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$249,600.00	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$268,185.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$374,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$443,179.95	0.16%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$509,000.00	0.18%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC.	2	$509,300.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$498,900.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$491,600.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$500,800.00	0.18%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$221,565.79	0.08%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$612,500.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,482.00	0.07%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$355,949.07	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$563,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,377,800.00	0.86%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$856,800.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$684,800.00	0.25%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$592,116.79	0.22%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$1,749,805.00	0.64%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$386,624.74	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$593,500.00	0.22%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$335,000.00	0.12%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS SAVINGS BANK	2	$833,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$526,408.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$714,146.43	0.26%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$637,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$416,338.88	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$680,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$490,800.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,260,415.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$629,350.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$941,110.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$228,392.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$537,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$828,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$2,569,560.30	0.93%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$754,200.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,856,982.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	3	$1,054,000.00	0.38%	0	$0.00	NA	0	$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK OF GRANT PARK	1	$260,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$376,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$400,800.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	2	$737,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	6	$1,641,094.72	0.6%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	3	$1,616,549.55	0.59%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,767,900.00	1.37%	0	$0.00	NA	0 $0.00
	FOSTER BANK	3	$899,000.00	0.33%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,037,400.00	0.38%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$374,600.00	0.14%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	3	$687,250.00	0.25%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	2	$639,900.00	0.23%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.00
	GMFS, LLC	5	$1,785,633.00	0.65%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$263,000.00	0.1%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$776,400.00	0.28%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$234,497.56	0.09%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	3	$809,500.00	0.29%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$973,000.00	0.35%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	3	$858,150.00	0.31%	0	$0.00	NA	0 $0.00
		2	$630,000.00	0.23%	0	$0.00	NA	0 $0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	2	$946,521.69	0.34%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$858,250.00	0.31%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$416,000.00	0.15%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$226,000.00	0.08%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	2	$471,500.00	0.17%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$308,750.00	0.11%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$193,903.00	0.07%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.15%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.00
	HOMEBANC N.A.	1	$301,068.00	0.11%	0	$0.00	NA	0 $0.00
	HONOLULU HOMELOANS, INC.	3	$1,206,250.00	0.44%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,726,300.00	0.63%	0	$0.00	NA	0 $0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$219,000.00	0.08%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$801,000.00	0.29%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,000.00	0.1%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	2	$458,050.00	0.17%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	3	$827,710.00	0.3%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0 $0.00
		5	$1,305,800.00	0.47%	0	$0.00	NA	0 $0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	11	$4,036,300.00	1.47%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	3	$800,100.00	0.29%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	11	$3,758,025.00	1.37%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	2	$858,750.00	0.31%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	2	$776,614.00	0.28%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	4	$1,136,200.00	0.41%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$666,000.00	0.24%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$315,000.00	0.11%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	5	$1,728,500.00	0.63%	0	$0.00	NA	0 $0.00
	MARINE BANK	3	$740,295.15	0.27%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,151,000.00	0.42%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$304,000.00	0.11%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$293,000.00	0.11%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$446,900.00	0.16%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	3	$964,000.00	0.35%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$175,000.00	0.06%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$511,500.00	0.19%	0	$0.00	NA	0 $0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	1	$225,000.00	0.08%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$223,500.00	0.08%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	2	$386,300.00	0.14%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	4	$1,222,000.00	0.44%	0	$0.00	NA	0 $0.00

	MONSON SAVINGS BANK	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$201,600.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$404,800.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$651,700.00	0.24%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$423,750.00	0.15%	0	$0.00	NA	0	$0.00
	MWABANK	1	$197,800.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$238,400.00	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$1,016,970.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$335,200.00	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$550,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$408,000.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$941,500.00	0.34%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$754,200.00	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$397,000.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$273,100.00	0.1%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$253,500.00	0.09%	0	$0.00	NA	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,800.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$587,751.47	0.21%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$922,236.42	0.34%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$256,355.00	0.09%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$913,000.00	0.33%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$381,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	8	$2,898,500.00	1.05%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$703,000.00	0.26%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$690,685.00	0.25%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$189,707.46	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$334,382.92	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$516,200.00	0.19%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,375,006.00	2.32%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.	13	$4,931,000.00	1.79%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$389,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$653,643.05	0.24%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$364,000.00	0.13%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$401,800.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITY ONE LENDING	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	SFMC L.P.	2	$642,800.00	0.23%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$541,970.00	0.2%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$228,200.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$570,360.00	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$381,900.00	0.14%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$522,510.00	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$287,850.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$422,750.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,427,576.70	0.52%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$589,634.00	0.21%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	8	$1,706,220.00	0.62%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF	3	$757,650.00	0.28%	0	$0.00	NA	0	$0.00

	MARYLAND, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$583,300.00	0.21%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$583,803.00	0.21%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$217,265.00	0.08%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	11	$3,285,450.00	1.19%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$569,270.00	0.21%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	5	$1,232,700.00	0.45%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$179,200.00	0.07%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	4	$1,159,500.00	0.42%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	2	$737,000.00	0.27%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$247,500.00	0.09%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.00
	THE PARK BANK	2	$672,400.00	0.24%	0	$0.00	NA	0 $0.00
	THE STATE BANK OF TOWNSEND	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$400,000.00	0.15%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$345,061.00	0.13%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$287,035.00	0.1%	0	$0.00	NA	0 $0.00
	TOTALBANK	1	$325,000.00	0.12%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$249,375.00	0.09%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$1,047,750.00	0.38%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$500,500.00	0.18%	0	$0.00	NA	0 $0.00

	TWINSTAR CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$1,984,131.00	0.72%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$870,000.00	0.32%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$638,350.00	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,485,095.00	0.54%	0	$0.00	NA	0	$0.0
	UNIVERSAL BANK FSB	2	$643,000.00	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,013,789.75	0.73%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$647,000.00	0.24%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$590,000.00	0.21%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$458,900.00	0.17%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$237,234.00	0.09%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$224,066.03	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$383,750.00	0.14%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$701,000.00	0.25%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$543,609.35	0.2%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$534,400.00	0.19%	0	$0.00	NA	0	$0.0
		3	$1,014,400.00	0.37%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE, INC.								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$641,800.00	0.23%	0	$0.00	NA	0	$0.00
		WOLVERINE BANK FSB	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$369,329.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	204	$58,502,006.06	21.33%	0	$0.00	NA	0	$0.00
Total			**957**	**$275,150,549.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVC6		1ST MIDAMERICA CREDIT UNION	2	$818,600.00	0.54%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,138,000.00	0.75%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$225,450.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$408,011.00	0.27%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,881,159.27	1.25%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$201,600.00	0.13%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$348,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$928,250.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$601,152.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$667,792.41	0.44%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$382,500.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$362,200.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$234,600.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,136,000.00	0.75%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$621,200.00	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$577,050.00	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$837,400.00	0.55%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.14%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$2,256,350.00	1.49%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$453,910.00	0.3%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$210,300.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,704,225.00	1.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$2,144,883.00	1.42%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$366,800.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,299,750.00	0.86%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	2	$657,000.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$519,780.00	0.34%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$277,500.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION	1	$415,000.00	0.27%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$621,700.00	0.41%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,752,900.00	1.82%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$831,500.00	0.55%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$653,928.00	0.43%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	17	$5,702,500.00	3.78%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$386,000.00	0.26%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$1,026,900.00	0.68%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$197,500.00	0.13%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$233,200.00	0.15%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$538,250.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$741,950.00	0.49%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$284,050.00	0.19%	0	$0.00	NA	0	$0.00
		1	$182,100.00	0.12%	0	$0.00	NA	0	$0.00

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	1	$398,000.00	0.26%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	3	$638,881.79	0.42%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	3	$797,950.00	0.53%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	2	$612,300.00	0.41%	0	$0.00	NA	0 $0.00
	DIME BANK	2	$682,500.00	0.45%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$221,000.00	0.15%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$238,560.00	0.16%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	4	$971,287.00	0.64%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$403,275.00	0.27%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$769,804.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$230,400.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$410,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$350,000.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	3	$578,000.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$219,437.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,587,200.00	1.05%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$372,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	2	$830,000.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	7	$1,825,480.00	1.21%	0	$0.00	NA	0 $0.00

	FIRST MERIT MORTGAGE CORPORATION	1	$412,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$211,354.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$579,900.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$434,050.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,134,955.84	0.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$2,521,765.88	1.67%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$516,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,193,600.00	0.79%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$992,000.00	0.66%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$975,400.00	0.65%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$265,050.00	0.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$680,000.00	0.45%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$595,200.00	0.39%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$258,201.25	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$672,000.00	0.45%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$316,977.50	0.21%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$283,200.00	0.19%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00
		2	$395,000.00	0.26%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	$581,550.00	0.39%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$191,285.00	0.13%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$218,000.00	0.14%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$368,800.00	0.24%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,500.00	0.14%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	3	$783,925.00	0.52%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$385,000.00	0.26%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	3	$1,046,000.00	0.69%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0 $0.00
	LBS FINANCIAL CREDIT UNION	1	$388,000.00	0.26%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	10	$3,663,500.00	2.43%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	2	$767,000.00	0.51%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$208,891.00	0.14%	0	$0.00	NA	0 $0.00
	MARINE BANK	4	$1,029,102.45	0.68%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$384,750.00	0.25%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,019,500.00	0.68%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.12%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	3	$1,083,150.00	0.72%	0	$0.00	NA	0 $0.00
	METUCHEN SAVINGS BANK	1	$359,000.00	0.24%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$408,000.00	0.27%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$240,000.00	0.16%	0	$0.00	NA	0 $0.00

	MILFORD BANK, THE	2	$414,000.00	0.27%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$210,800.00	0.14%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$339,500.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$312,720.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$627,175.00	0.42%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$271,300.00	0.18%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,440,500.00	0.95%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$270,600.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$391,300.00	0.26%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$332,900.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$411,878.71	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$400,700.00	0.27%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$192,500.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$409,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,886,500.00	1.25%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$411,892.30	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00

	NETWORK INC.								
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,699,960.00	1.13%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$725,000.00	0.48%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,661.11	0.15%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$461,500.00	0.31%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$470,500.00	0.31%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$219,200.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$199,400.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$399,500.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,993,500.00	1.32%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$626,829.00	0.42%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$593,604.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$572,400.00	0.38%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$419,850.00	0.28%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$281,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,846,900.00	1.22%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	$501,142.43	0.33%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,110,465.00	0.74%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$554,600.00	0.37%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$592,000.00	0.39%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$227,050.00	0.15%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$597,900.00	0.4%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$648,250.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$339,150.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$582,000.00	0.39%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,032,083.00	0.68%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,011,579.60	1.33%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$238,839.73	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,083.50	0.12%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$565,000.00	0.37%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,465.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$537,928.00	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$647,250.00	0.43%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$605,000.00	0.4%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	116	$34,275,046.09	22.7%	0	$0.00	NA	0	$0.00
Total			**519**	**$150,957,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVD4		1ST SECURITY BANK OF WASHINGTON	3	$1,310,450.00	1.31%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$371,000.00	0.37%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$741,500.00	0.74%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$505,900.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$180,684.81	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$259,892.00	0.26%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,237,000.00	1.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$916,737.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,565,946.27	1.56%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,833,800.00	1.83%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$369,800.00	0.37%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,654,400.00	1.65%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$757,555.00	0.76%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$182,956.00	0.18%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$729,500.00	0.73%	0	$0.00	NA	0	$0.00
			1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	$177,400.00	0.18%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.2%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	12	$4,185,000.00	4.17%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$323,200.00	0.32%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$341,622.33	0.34%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$482,425.00	0.48%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$398,052.10	0.4%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$452,000.00	0.45%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$256,000.00	0.26%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$362,200.00	0.36%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,559,600.00	1.55%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$273,350.00	0.27%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	3	$902,400.00	0.9%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$400,000.00	0.4%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$330,000.00	0.33%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$370,405.00	0.37%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$358,000.00	0.36%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$258,300.00	0.26%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$242,000.00	0.24%	0	$0.00	NA	0 $0.00

	DURANT BANK AND TRUST COMPANY	3	$776,400.00	0.77%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$1,949,115.00	1.94%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$693,000.00	0.69%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$500,750.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$211,950.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$552,200.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$238,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$743,400.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$677,400.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,428,565.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$247,580.33	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$437,380.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$414,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,318,100.00	1.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$595,900.00	0.59%	0	$0.00	NA	0	$0.00
		1	$210,400.00	0.21%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$368,000.00	0.37%	0	$0.00	NA	0 $0.00
	GEORGIA'S OWN CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$242,250.00	0.24%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	2	$657,900.00	0.66%	0	$0.00	NA	0 $0.00
	GREAT SOUTHERN SAVINGS BANK	1	$279,900.00	0.28%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$391,900.00	0.39%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$360,196.00	0.36%	0	$0.00	NA	0 $0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$658,749.00	0.66%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	3	$829,085.80	0.83%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$214,904.00	0.21%	0	$0.00	NA	0 $0.00
	JUSTICE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$641,000.00	0.64%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$552,750.00	0.55%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	4	$1,561,000.00	1.56%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	2	$664,700.00	0.66%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$609,400.00	0.61%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL	1	$191,000.00	0.19%	0	$0.00	NA	0 $0.00

	CREDIT UNION							
	MAGNA BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$446,000.00	0.44%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$696,400.00	0.69%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,692.74	0.2%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$198,800.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$318,250.00	0.32%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$346,700.00	0.35%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$466,950.00	0.47%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$357,600.00	0.36%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$311,200.00	0.31%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$199,300.00	0.2%	0	$0.00	NA	0	$0.00
		1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$506,808.13	0.51%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$221,400.00	0.22%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$249,000.00	0.25%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$250,150.00	0.25%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,300.00	0.21%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$567,000.00	0.57%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$315,300.00	0.31%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$445,000.00	0.44%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$396,500.00	0.4%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,000.00	0.2%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$188,000.00	0.19%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,521,000.00	1.52%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$439,900.00	0.44%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$348,000.00	0.35%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$286,400.00	0.29%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$454,647.85	0.45%	0	$0.00	NA	0 $0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$190,204.00	0.19%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$334,300.00	0.33%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	2	$637,600.00	0.64%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$1,245,314.65	1.24%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$289,500.00	0.29%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$400,500.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$586,000.00	0.58%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$182,360.00	0.18%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$895,600.00	0.89%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$757,000.00	0.75%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$457,500.00	0.46%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$748,050.00	0.75%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$911,330.39	0.91%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00

		CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$486,000.00	0.48%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$402,000.00	0.4%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$216,960.00	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$386,407.00	0.39%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$589,600.00	0.59%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	88	$25,463,324.26	25.29%	0	$0.00	NA	0	$0.00
Total			**343**	**$100,334,549.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVE2		1ST SECURITY BANK OF WASHINGTON	3	$917,000.00	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$965,000.00	0.39%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$652,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$952,200.00	0.38%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$844,013.00	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$575,500.00	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$529,700.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	2	$599,665.00	0.24%	0	$0.00	NA	0	$0.00

	UNION							
	AMERICAN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST CO., INC.	1	$310,000.00	0.12%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$202,265.00	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN BANK CENTER	1	$217,500.00	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$574,600.00	0.23%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$310,574.00	0.12%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	$2,391,000.00	0.96%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$420,500.00	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$895,000.00	0.36%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	10	$3,785,800.00	1.52%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	6	$1,897,800.00	0.76%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$251,420.00	0.1%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$409,600.00	0.16%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$580,200.00	0.23%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	4	$973,280.00	0.39%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$380,000.00	0.15%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	2	$517,000.00	0.21%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	8	$2,169,496.00	0.87%	0	$0.00	NA	0 $0.00
	BANCROFT STATE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0 $0.00

	BANK MUTUAL	2	$627,900.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,873,000.00	0.75%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$545,565.00	0.22%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$383,200.00	0.15%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$522,799.83	0.21%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$270,150.00	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$249,650.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,680,430.00	1.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$346,600.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$977,700.00	0.39%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	26	$8,668,200.00	3.47%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$2,016,200.00	0.81%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$647,675.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$1,041,595.00	0.42%	0	$0.00	NA	0	$0.00

	CENTRAL SAVINGS BANK	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$399,975.00	0.16%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$2,587,350.00	1.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$230,950.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$574,400.00	0.23%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$251,275.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$937,900.00	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	3	$925,000.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$448,700.00	0.18%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$822,000.00	0.33%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$602,250.00	0.24%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$423,500.00	0.17%	0	$0.00	NA	0	$0.00
		6	$1,861,432.00	0.75%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	11	$3,213,197.00	1.29%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	2	$648,060.00	0.26%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$550,905.00	0.22%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$311,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	4	$1,122,817.00	0.45%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,800.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$356,300.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$176,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$705,800.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$473,500.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	4	$1,146,311.85	0.46%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$292,500.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$513,000.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$190,800.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$290,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,070,871.00	0.83%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$214,850.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,112,600.00	0.45%	0	$0.00	NA	0 $0.00
		1	$235,500.00	0.09%	0	$0.00	NA	0 $0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	7	$2,542,250.00	1.02%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$394,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	7	$1,578,725.00	0.63%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$825,744.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,324,200.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$192,229.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	4	$1,448,000.00	0.58%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$585,000.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$401,500.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$762,000.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	10	$3,546,000.00	1.42%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,805,500.00	0.72%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	3	$846,700.00	0.34%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$302,100.00	0.12%	0	$0.00	NA	0 $0.00
	FREMONT BANK	3	$916,831.00	0.37%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,202,715.00	0.88%	0	$0.00	NA	0 $0.00
		1	$311,200.00	0.12%	0	$0.00	NA	0 $0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	2	$717,000.00	0.29%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$565,350.00	0.23%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,492,000.00	0.6%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$737,000.00	0.3%	0	$0.00	NA	0 $0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$636,250.00	0.26%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$485,000.00	0.19%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	2	$586,300.00	0.24%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$195,940.00	0.08%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.00
	HONOLULU HOMELOANS, INC.	1	$306,500.00	0.12%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	3	$818,755.00	0.33%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$204,720.00	0.08%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	2	$635,550.00	0.25%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$252,296.87	0.1%	0	$0.00	NA	0 $0.00

	JAMES B. NUTTER AND COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,812,500.00	0.73%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,219,300.00	0.49%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,318,100.00	0.93%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$436,673.14	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,818,400.00	1.93%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,153,750.00	0.46%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$401,800.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$177,760.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$877,000.00	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$678,700.00	0.27%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$474,785.67	0.19%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$231,020.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$449,600.00	0.18%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$235,125.00	0.09%	0	$0.00	NA	0	$0.00

	MID-PENN BANK	1	$206,200.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$1,179,000.00	0.47%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$402,300.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$325,520.00	0.13%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$1,619,000.00	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$291,700.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$822,405.00	0.33%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$438,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$597,140.47	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$391,200.00	0.16%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$271,599.29	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$1,180,500.00	0.47%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00

	OPES ADVISORS, INC	4	$1,533,500.00	0.61%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$432,250.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$1,158,050.00	0.46%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$364,600.00	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$865,668.89	0.35%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$986,659.30	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$188,780.75	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$218,448.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$849,076.27	0.34%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,124,540.00	0.85%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$230,800.00	0.09%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$702,500.00	0.28%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$239,646.43	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$628,728.49	0.25%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$394,100.00	0.16%	0	$0.00	NA	0	$0.00
		1	$182,650.00	0.07%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,133,552.00	2.46%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	8	$2,954,000.00	1.18%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$416,250.00	0.17%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	2	$707,450.00	0.28%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,925.93	0.11%	0	$0.00	NA	0 $0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$911,500.00	0.37%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$365,750.00	0.15%	0	$0.00	NA	0 $0.00
	SHELBY SAVINGS BANK, SSB	1	$246,288.00	0.1%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$282,600.00	0.11%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$325,500.00	0.13%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	1	$263,500.00	0.11%	0	$0.00	NA	0 $0.00
	SOUTHLAND CREDIT	2	$569,500.00	0.23%	0	$0.00	NA	0 $0.00

	UNION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$346,000.00	0.14%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	2	$572,000.00	0.23%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$223,920.00	0.09%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	3	$1,068,100.00	0.43%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	3	$735,700.00	0.29%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	2	$615,590.00	0.25%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	5	$1,243,400.00	0.5%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$385,000.00	0.15%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$191,000.00	0.08%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$802,000.00	0.32%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$187,715.77	0.08%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$177,600.00	0.07%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$266,200.00	0.11%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	8	$2,086,600.00	0.84%	0	$0.00	NA	0 $0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$294,000.00	0.12%	0	$0.00	NA	0 $0.00

	SUPERIOR FEDERAL CREDIT UNION	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,404,160.00	0.56%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$807,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$195,900.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$357,040.00	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$574,250.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,384,106.00	0.96%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$770,000.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,769,002.68	0.71%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$1,189,775.00	0.48%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$404,500.00	0.16%	0	$0.00	NA	0	$0.00
		7	$2,039,400.00	0.82%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
		WAKEFIELD CO-OPERATIVE BANK	2	$775,000.00	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$710,364.24	0.28%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$196,808.34	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$720,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$499,175.00	0.2%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$248,297.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$232,700.00	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$256,100.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	192	$54,733,046.71	21.95%	0	$0.00	NA	0	$0.00
Total			**850**	**$249,489,320.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$735,600.00	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$452,000.00	0.22%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,768,500.00	0.88%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$190,190.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$714,200.00	0.35%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$1,251,800.00	0.62%	0	$0.00	NA	0	$0.00
			6	$1,266,179.00	0.63%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	1	$222,600.00	0.11%	0	$0.00	NA	0 $0.00
	AMERICAN BANK CENTER	1	$290,500.00	0.14%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$728,350.00	0.36%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,002,000.00	0.5%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,235,000.00	0.61%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$187,600.00	0.09%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,839,000.00	0.91%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	6	$1,737,500.00	0.86%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$180,000.00	0.09%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	6	$1,626,650.00	0.81%	0	$0.00	NA	0 $0.00
	AUBURNBANK	2	$663,000.00	0.33%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$318,508.85	0.16%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	4	$896,200.00	0.45%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	6	$1,765,030.11	0.88%	0	$0.00	NA	0 $0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$236,000.00	0.12%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	4	$1,605,000.00	0.8%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	2	$737,000.00	0.37%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$185,840.00	0.09%	0	$0.00	NA	0 $0.00

	BANK OF STANLY	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$207,372.46	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$594,388.50	0.3%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,378,800.00	1.18%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$756,000.00	0.38%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,496,500.00	0.74%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$397,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	24	$7,426,800.00	3.69%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,296,387.00	0.64%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$263,200.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,624,540.00	0.81%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$476,265.57	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$199,820.00	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,817,067.00	0.9%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$536,600.00	0.27%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	3	$805,452.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$272,650.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$263,500.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$293,250.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$384,750.00	0.19%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$251,999.69	0.13%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,213,400.00	0.6%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$2,252,375.00	1.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,244,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$340,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$937,264.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$638,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$615,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,756,250.00	0.87%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	$826,575.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$572,425.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$803,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,516,823.16	0.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,033,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,064,000.00	1.52%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	4	$1,154,300.00	0.57%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$218,670.16	0.11%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$580,300.00	0.29%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,366,000.00	0.68%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$342,200.00	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$335,600.00	0.17%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$724,500.00	0.36%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$300,055.00	0.15%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$375,900.00	0.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$660,570.00	0.33%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$920,528.17	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$1,134,600.00	0.56%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$673,150.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$195,700.00	0.1%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$239,700.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$568,800.00	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$337,500.00	0.17%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$640,501.91	0.32%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$332,200.00	0.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,609,800.00	0.8%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$421,250.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$604,000.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$311,600.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$4,492,000.00	2.23%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$409,000.00	0.2%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	3	$772,950.00	0.38%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$246,500.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$758,400.00	0.38%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$1,147,000.00	0.57%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,371.93	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$733,000.00	0.36%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$301,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$591,850.00	0.29%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$558,830.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$177,650.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$650,400.00	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$341,800.00	0.17%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$240,800.00	0.12%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$802,900.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$617,000.00	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$350,400.00	0.17%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$2,216,500.00	1.1%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$630,000.00	0.31%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$650,418.88	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$375,250.00	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$596,984.50	0.3%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00

	PREMIER BANK OF JACKSONVILLE							
	PROGRESSIVE SAVINGS BANK FSB	1	$257,619.92	0.13%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	3	$710,000.00	0.35%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0 $0.00
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$320,000.00	0.16%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$442,128.95	0.22%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$377,910.00	0.19%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,119,145.00	0.56%	0	$0.00	NA	0 $0.00
	RENASANT BANK	2	$695,000.00	0.35%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$264,000.00	0.13%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$226,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$7,040,928.06	3.5%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$444,000.00	0.22%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	5	$1,563,800.00	0.78%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$255,000.00	0.13%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	2	$815,000.00	0.4%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$664,000.00	0.33%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,400.00	0.1%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$217,664.35	0.11%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.00

	SFMC L.P.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$407,075.00	0.2%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$300,300.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$607,000.00	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$317,600.00	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$801,325.00	0.4%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$1,639,775.00	0.81%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$244,294.57	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$474,500.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$408,400.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$200,900.00	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$371,000.00	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$441,350.00	0.22%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$2,146,992.00	1.07%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	4	$1,322,893.31	0.66%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$273,500.00	0.14%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$390,251.00	0.19%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,508,750.00	1.25%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$278,350.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,609,420.00	0.8%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$620,085.67	0.31%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,265,400.00	1.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$282,000.00	0.14%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$688,910.00	0.34%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	2	$407,000.00	0.2%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$453,100.00	0.23%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$813,000.00	0.4%	0	$0.00	NA	0	$0.00
		1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		WORKERS CREDIT UNION	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	164	$50,789,515.50	25.15%	0	$0.00	NA	0	$0.00
Total			**661**	**$201,339,366.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVG7		ALLY BANK	1	$387,254.17	3.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,921.67	1.45%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$297,514.73	2.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$801,501.62	6.41%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$212,701.78	1.7%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$629,773.60	5.04%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$258,819.70	2.07%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	$246,685.07	1.97%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$208,038.51	1.66%	0	$0.00	NA	0	$0.00
		NAPUS FEDERAL CREDIT UNION	1	$193,043.27	1.54%	0	$0.00	NA	0	$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$1,004,629.26	8.03%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$733,772.68	5.87%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$662,646.45	5.3%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	3	$1,022,723.91	8.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$381,469.00	3.05%	0	$0.00	NA	0	$0.00

		WINTER HILL BANK, FSB	1	$272,785.11	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,008,924.27	40.07%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,504,204.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVH5		ALASKA USA FEDERAL CREDIT UNION	1	$251,517.91	0.83%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$259,616.96	0.86%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$265,050.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,250.00	0.87%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$261,000.00	0.86%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$535,000.00	1.77%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$262,000.00	0.87%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$259,000.00	0.86%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$797,700.00	2.64%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$533,710.00	1.77%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$785,105.00	2.6%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$520,402.00	1.72%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$262,200.00	0.87%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST	3	$799,275.00	2.65%	0	$0.00	NA	0	$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	$262,675.00	0.87%	0	$0.00	NA	0 $0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$260,700.00	0.86%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$270,630.00	0.9%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$262,000.00	0.87%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$264,000.00	0.87%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$264,100.00	0.87%	0	$0.00	NA	0 $0.00
	FREMONT BANK	1	$273,700.00	0.91%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$816,174.00	2.7%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$263,000.00	0.87%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$272,606.66	0.9%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$275,000.00	0.91%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$266,000.00	0.88%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$251,750.00	0.83%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$272,000.00	0.9%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$263,000.00	0.87%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$264,000.00	0.87%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$274,295.31	0.91%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$260,000.00	0.86%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$516,265.00	1.71%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$272,650.00	0.9%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$270,750.00	0.9%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$783,450.00	2.59%	0	$0.00	NA	0 $0.00
		1	$266,250.00	0.88%	0	$0.00	NA	0 $0.00

		REDWOOD CAPITAL BANK								
		ROCKLAND FEDERAL CREDIT UNION	1	$265,000.00	0.88%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$541,702.17	1.79%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$530,000.00	1.75%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$538,464.00	1.78%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$273,226.55	0.9%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$546,800.00	1.81%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,000.00	0.83%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$260,000.00	0.86%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$268,000.00	0.89%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$258,875.00	0.86%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$259,750.00	0.86%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$271,500.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,285,128.54	34.09%	0	$0.00	NA	0	$0.00
Total			**114**	**$30,202,269.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$549,000.00	0.21%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$506,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$915,200.00	0.35%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$1,444,088.00	0.55%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$345,100.00	0.13%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$1,442,235.00	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$555,800.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,785,537.00	0.68%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$589,100.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$269,370.00	0.1%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$885,000.00	0.34%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$545,488.00	0.21%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,080,650.00	0.41%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,133,540.20	0.43%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$627,650.00	0.24%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$759,700.00	0.29%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	$202,507.61	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$1,353,000.00	0.52%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,625,250.00	0.62%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	19	$5,333,359.95	2.04%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$458,500.00	0.18%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$820,000.00	0.31%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$517,000.00	0.2%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$552,900.00	0.21%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	46	$14,475,700.00	5.54%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,673,410.00	0.64%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$226,800.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$746,700.00	0.29%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$751,316.98	0.29%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	$7,264,991.04	2.78%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$186,800.00	0.07%	0	$0.00	NA	0	$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$988,310.00	0.38%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$294,500.00	0.11%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	16	$5,591,762.00	2.14%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	3	$855,446.08	0.33%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$348,471.00	0.13%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	1	$184,660.59	0.07%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,988.99	0.07%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	2	$632,966.90	0.24%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,203,900.00	0.84%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$206,900.00	0.08%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$412,193.00	0.16%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$297,500.00	0.11%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$764,900.00	0.29%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$408,000.00	0.16%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$792,500.00	0.3%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$189,474.47	0.07%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$183,000.00	0.07%	0	$0.00	NA	0 $0.00

	FIDELITY BANK MORTGAGE	6	$1,932,925.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,115,938.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$525,700.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$343,143.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$627,876.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$189,245.79	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$804,491.39	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,245,875.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,774,244.59	1.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,461,065.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$4,008,177.33	1.53%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,272,250.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$401,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$705,000.00	0.27%	0	$0.00	NA	0	$0.00

	FIRSTRUST SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$191,500.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$8,479,116.20	3.25%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,262,200.00	0.48%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$378,500.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$465,078.93	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,283,900.00	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$613,496.44	0.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$199,705.36	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$498,947.00	0.19%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$748,226.00	0.29%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,079,000.00	0.41%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	6	$2,113,700.00	0.81%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$949,000.00	0.36%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,002,900.00	0.38%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,394,150.00	1.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,008,400.00	0.39%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$690,366.00	0.26%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$673,000.00	0.26%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE	2	$626,002.10	0.24%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MEMBER HOME LOAN, L.L.C.	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$348,500.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$791,900.00	0.3%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$198,040.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$302,400.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,900.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$1,228,693.00	0.47%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$511,195.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$688,584.08	0.26%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$469,381.25	0.18%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$254,800.00	0.1%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$658,250.00	0.25%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$2,687,500.00	1.03%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00

	PANHANDLE STATE BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$937,802.00	0.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$647,376.83	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,776,759.19	1.45%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$177,619.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$257,360.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$687,240.45	0.26%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$270,750.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$210,650.00	0.08%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	3	$854,000.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,556,016.00	0.6%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,133,400.00	0.43%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	23	$8,292,383.00	3.18%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00
		1	$281,094.41	0.11%	0	$0.00	NA	0	$0.00

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	1	$397,413.67	0.15%	0	$0.00	NA	0 $0.00
	SAWYER SAVINGS BANK	1	$380,000.00	0.15%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,345,325.87	0.9%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$188,500.00	0.07%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$231,800.00	0.09%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$343,200.00	0.13%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$186,460.00	0.07%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	2	$439,300.00	0.17%	0	$0.00	NA	0 $0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$397,449.00	0.15%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	5	$1,779,920.00	0.68%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$238,687.00	0.09%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$201,400.00	0.08%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	11	$3,228,741.00	1.24%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	3	$1,144,960.51	0.44%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	1	$233,000.00	0.09%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$322,200.00	0.12%	0	$0.00	NA	0 $0.00
	THE MONEY SOURCE, INC.	1	$324,452.38	0.12%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,410.00	0.07%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$280,200.00	0.11%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$305,100.00	0.12%	0	$0.00	NA	0 $0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$475,250.00	0.18%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$218,250.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$3,112,685.00	1.19%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$725,900.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,395,100.00	0.53%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$556,516.96	0.21%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$368,550.00	0.14%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$574,273.00	0.22%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$492,626.00	0.19%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	$7,305,175.00	2.8%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$291,606.66	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$380,400.00	0.15%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE	2	$612,500.00	0.23%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	3	$980,464.02	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	255	$78,711,309.83	30.16%	0	$0.00	NA	0	$0.00
Total			**868**	**$261,135,864.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVK8		ACACIA FEDERAL SAVINGS BANK	3	$1,167,257.92	0.49%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$401,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$456,450.00	0.19%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$581,225.51	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$209,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$646,827.63	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,393,750.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$556,500.00	0.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,197,876.00	0.5%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$181,700.00	0.08%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$268,100.00	0.11%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$436,300.00	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,985,148.00	0.83%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$388,550.00	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$420,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,200.00	0.1%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$445,000.00	0.19%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$999,000.00	0.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$2,137,035.63	0.9%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$351,232.00	0.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$286,900.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	31	$9,585,279.05	4.03%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,720,396.00	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,728,150.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$556,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,302,127.00	0.55%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	$4,145,921.19	1.74%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$210,595.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$867,688.00	0.36%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$400,200.00	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	19	$6,058,836.00	2.55%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	5	$1,661,232.81	0.7%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$351,153.00	0.15%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC.	1	$180,400.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$310,000.00	0.13%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$204,250.00	0.09%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$365,659.00	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$254,600.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$261,250.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$655,500.00	0.28%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$797,200.00	0.33%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$296,522.31	0.12%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$405,000.00	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$2,096,035.00	0.88%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$275,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$547,350.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$309,968.75	0.13%	0	$0.00	NA	0	$0.00
		1	$323,444.00	0.14%	0	$0.00	NA	0	$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$625,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	5	$1,311,530.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$603,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,546,993.00	0.65%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$276,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,420,300.00	0.6%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	13	$3,695,159.51	1.55%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$919,400.00	0.39%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$312,500.00	0.13%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	3	$1,058,704.79	0.44%	0	$0.00	NA	0 $0.00
	FREMONT BANK	25	$8,015,080.22	3.37%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,874,165.00	0.79%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.23%	0	$0.00	NA	0 $0.00
	GENISYS CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$245,244.41	0.1%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,046,600.00	0.44%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0 $0.00

	HEARTLAND BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$269,382.55	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$281,600.00	0.12%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$761,300.00	0.32%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$699,000.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,894,500.00	1.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,245,500.00	0.94%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$447,866.22	0.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	8	$2,685,920.00	1.13%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$690,900.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$392,957.87	0.17%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$496,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$769,000.00	0.32%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,217,386.80	0.51%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$335,200.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$840,000.00	0.35%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$411,600.00	0.17%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$512,800.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$337,250.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$256,500.00	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$592,136.85	0.25%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$818,691.03	0.34%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$310,795.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$522,600.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,074,093.99	0.45%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$432,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$381,500.00	0.16%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$625,400.00	0.26%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,646,600.00	0.69%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$402,000.00	0.17%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$399,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT	2	$612,436.93	0.26%	0	$0.00	NA	0	$0.00

	UNION							
	PEOPLES BANK	3	$613,250.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,244,674.00	0.94%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$207,399.62	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$1,134,684.19	0.48%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$873,605.00	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$487,400.00	0.2%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$223,100.00	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,401,847.00	0.59%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$594,350.00	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	25	$9,152,175.00	3.84%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$472,000.00	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$933,400.00	0.39%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$887,705.00	0.37%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$269,521.11	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$403,404.82	0.17%	0	$0.00	NA	0	$0.00
		1	$270,359.90	0.11%	0	$0.00	NA	0	$0.00

	SPACE COAST CREDIT UNION							
	ST. MARYS BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$1,029,500.00	0.43%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,557,638.12	0.65%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$257,627.09	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$349,440.00	0.15%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	14	$3,963,389.31	1.67%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$441,305.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,244,555.43	0.52%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,332,750.00	0.56%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,596,024.00	1.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,671.49	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$975,000.00	0.41%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$627,400.00	0.26%	0	$0.00	NA	0	$0.00
		2	$544,000.00	0.23%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$6,249,971.00	2.63%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$301,500.00	0.13%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$514,400.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	5	$1,536,400.00	0.65%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$1,212,452.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,214,129.59	0.51%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$388,874.29	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	271	$81,041,570.78	34.04%	0	$0.00	NA	0	$0.00
Total			**790**	**$238,035,199.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$279,700.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,654,650.00	0.69%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	3	$993,155.00	0.42%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$823,100.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,300.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,325,950.00	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,219,800.00	0.51%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$395,644.00	0.17%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00

	SERVICES, LLC							
	ASSOCIATED BANK, NA	6	$1,761,785.67	0.74%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$305,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,443,000.00	0.6%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$404,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$389,350.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$473,800.00	0.2%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$402,000.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,983,562.21	0.83%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$2,112,804.54	0.89%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,650,000.00	1.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$715,111.71	0.3%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$833,155.00	0.35%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	34	$11,145,785.74	4.67%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$664,800.00	0.28%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$251,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	4	$1,119,600.00	0.47%	0	$0.00	NA	0	$0.00

	COMPANY							
	CENTRAL PACIFIC BANK	1	$322,000.00	0.13%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$810,800.00	0.34%	0	$0.00	NA	0 $0.00
	CFCU COMMUNITY CREDIT UNION	1	$182,450.00	0.08%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$326,000.00	0.14%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	14	$3,891,559.11	1.63%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,665,153.00	0.7%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$186,800.00	0.08%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	18	$6,479,901.00	2.72%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	3	$755,566.02	0.32%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A.	1	$227,500.00	0.1%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	3	$745,244.97	0.31%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$265,860.00	0.11%	0	$0.00	NA	0 $0.00
	COTTAGE SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$204,000.00	0.09%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$407,000.00	0.17%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,997,125.00	0.84%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	5	$1,561,725.00	0.65%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$406,000.00	0.17%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	3	$721,581.15	0.3%	0	$0.00	NA	0 $0.00
		3	$1,233,996.00	0.52%	0	$0.00	NA	0 $0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$221,623.00	0.09%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	8	$2,945,285.21	1.23%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$349,484.38	0.15%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$271,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$979,628.69	0.41%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$325,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$226,642.32	0.1%	0	$0.00	NA	0 $0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$505,831.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,216,262.29	0.51%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$219,364.97	0.09%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$763,200.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$226,187.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$885,595.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	2	$397,539.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$275,094.14	0.12%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,785,000.00	0.75%	0	$0.00	NA	0 $0.00

	FIRST PLACE BANK	9	$2,657,598.30	1.11%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,533,979.32	0.64%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$685,750.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$298,809.14	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$4,733,642.17	1.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,841,022.00	1.19%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$298,400.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$256,591.00	0.11%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$408,800.00	0.17%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$369,320.00	0.15%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$592,275.00	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$726,700.00	0.3%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$927,300.00	0.39%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$394,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,959.84	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$442,000.00	0.19%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,800,800.00	0.75%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	9	$3,431,549.03	1.44%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$451,690.63	0.19%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,561,000.00	0.65%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$646,680.00	0.27%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$203,287.17	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$635,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$788,700.00	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$766,000.00	0.32%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$555,267.82	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$220,082.44	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$330,000.00	0.14%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$470,136.91	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00

	COMPANY								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$379,905.00	0.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$750,000.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$330,125.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$790,064.69	0.33%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$612,300.00	0.26%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$235,500.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$2,870,500.00	1.2%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$231,658.22	0.1%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$718,800.00	0.3%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$184,785.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$235,382.48	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,460,000.00	0.61%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$309,200.00	0.13%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$1,824,454.00	0.76%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$179,740.65	0.08%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$472,400.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,124,800.00	0.47%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$180,239.29	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	9	$3,014,450.00	1.26%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$574,552.32	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$240,500.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,220,164.40	1.35%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$802,655.00	0.34%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$198,768.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$465,421.08	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$530,948.00	0.22%	0	$0.00	NA	0	$0.00

	STATE BANK AND TRUST	2	$532,250.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,633,000.00	0.68%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$731,941.86	0.31%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$231,920.00	0.1%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$384,000.00	0.16%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$2,472,150.00	1.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,624,990.07	0.68%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	10	$3,082,539.52	1.29%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$675,475.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,255,950.00	0.53%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,685,609.00	0.71%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,744.97	0.07%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$466,000.00	0.2%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$6,072,515.36	2.55%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$315,234.90	0.13%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	WATERSTONE	3	$663,100.00	0.28%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	1	$496,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	4	$855,685.00	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$580,000.00	0.24%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$294,774.67	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	255	$82,155,092.73	34.45%	0	$0.00	NA	0	$0.00
Total			**781**	**$238,548,279.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVM4		ACACIA FEDERAL SAVINGS BANK	2	$637,250.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,603.00	0.13%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$336,655.00	0.14%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$981,000.00	0.41%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$732,743.62	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$203,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$343,400.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$698,250.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$438,900.00	0.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$178,800.00	0.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$228,500.00	0.1%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$578,375.00	0.24%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	4	$1,221,100.00	0.51%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$932,000.00	0.39%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$485,476.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,481,000.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$503,654.20	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$599,655.00	0.25%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$460,400.00	0.19%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$504,683.26	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,946,719.58	0.82%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$460,200.00	0.19%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,823,375.00	1.6%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,125.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	37	$12,279,024.13	5.15%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,587,300.00	0.67%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$863,660.54	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$320,865.54	0.13%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$303,200.00	0.13%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	17	$4,703,610.89	1.97%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$461,995.00	0.19%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,564,786.00	1.91%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	5	$1,463,398.41	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$608,000.00	0.25%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$428,350.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$409,450.00	0.17%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$207,900.00	0.09%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$302,071.14	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,256,000.00	0.95%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$528,123.00	0.22%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$794,607.04	0.33%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$340,558.61	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$853,689.00	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,656,591.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,411,500.00	0.59%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$212,207.23	0.09%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,300,544.03	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$393,108.97	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$417,602.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$250,325.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$488,900.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,162,364.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$275,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$322,524.15	0.14%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$920,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$4,424,139.14	1.86%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,826,591.43	0.77%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$279,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$731,450.00	0.31%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$613,869.30	0.26%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$4,179,255.00	1.75%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,887,225.00	0.79%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK	3	$850,650.00	0.36%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$221,770.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$367,200.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,009,900.00	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$625,000.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$441,804.00	0.19%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$538,700.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,720.32	0.09%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$280,250.00	0.12%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$351,302.40	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	8	$2,476,600.00	1.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$962,000.00	0.4%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$905,200.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$604,479.50	0.25%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$943,400.00	0.4%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$706,000.00	0.3%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$311,125.00	0.13%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,523,500.00	0.64%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,900.00	0.1%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$288,600.00	0.12%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$520,750.00	0.22%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$365,414.88	0.15%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$303,000.00	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$647,350.00	0.27%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$483,397.99	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$588,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$241,244.08	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$252,200.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$447,356.40	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,250.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00

	SILICON VALLEY							
	NETWORK FUNDING, L.P.	2	$773,400.00	0.32%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$401,307.44	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$382,950.00	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,100,000.00	1.3%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$622,570.00	0.26%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$393,394.92	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,150,572.00	0.9%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$495,505.04	0.21%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$772,000.00	0.32%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$612,600.00	0.26%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$661,000.00	0.28%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$239,654.20	0.1%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$555,250.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$657,000.00	0.28%	0	$0.00	NA	0	$0.00
		1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00

	RESIDENTIAL HOME FUNDING CORP.							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,466,550.00	1.03%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$233,750.00	0.1%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	20	$7,801,570.00	3.27%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$565,000.00	0.24%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$350,982.17	0.15%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,295,121.35	1.8%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	3	$787,422.00	0.33%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$296,000.00	0.12%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$250,820.00	0.11%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$416,285.82	0.17%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	3	$832,005.83	0.35%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$196,534.91	0.08%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$580,000.00	0.24%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$251,750.00	0.11%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$353,539.88	0.15%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$199,200.00	0.08%	0	$0.00	NA	0 $0.00

	SUN WEST MORTGAGE COMPANY INC.	1	$232,200.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$2,069,893.00	0.87%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$415,796.36	0.17%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$308,750.00	0.13%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,134,699.70	0.48%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,147,010.00	0.9%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$217,400.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$842,450.00	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,039,350.00	0.86%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$406,064.09	0.17%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$236,658.52	0.1%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION	2	$641,600.00	0.27%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$280,300.00	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	$8,529,161.36	3.58%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$189,150.00	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$743,755.00	0.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$693,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$951,948.83	0.4%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$399,500.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	252	$77,248,970.98	32.44%	0	$0.00	NA	0	$0.00
Total			**776**	**$238,447,658.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVN2		ACACIA FEDERAL SAVINGS BANK	2	$557,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$237,600.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$802,750.00	0.3%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$587,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$437,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,623,150.00	0.98%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$568,989.00	0.21%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$1,015,000.00	0.38%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,315,525.00	0.49%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,786,273.89	0.67%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$782,600.00	0.29%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$597,000.00	0.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$524,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$766,500.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,577.30	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$637,250.00	0.24%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$201,902.39	0.08%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$372,000.00	0.14%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$814,348.94	0.3%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,499,202.41	0.56%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$2,128,034.32	0.8%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,460,503.00	0.92%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
		6	$1,501,300.00	0.56%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	35	$10,824,135.23	4.05%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,210,420.00	0.83%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$198,850.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$597,523.48	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$234,682.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$249,755.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$195,717.60	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	27	$8,167,287.95	3.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,451,246.00	0.54%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$595,550.00	0.22%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	22	$6,621,723.00	2.47%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$394,500.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$191,200.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	4	$1,154,675.00	0.43%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$321,735.76	0.12%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$749,500.00	0.28%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$507,380.13	0.19%	0	$0.00	NA	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	2	$517,657.14	0.19%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$377,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$3,384,550.00	1.26%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$562,297.00	0.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$208,692.10	0.08%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$514,239.47	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,970,350.00	0.74%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$222,400.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,250,562.00	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,294,700.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$308,556.58	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$656,399.18	0.25%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$676,502.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,675.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$500,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,155,941.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,114,624.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	2	$540,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$902,250.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	13	$4,154,221.78	1.55%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$522,600.00	0.2%	0	$0.00	NA	0 $0.00
	FREMONT BANK	26	$7,985,598.01	2.98%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,699,232.00	1.01%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	4	$1,002,750.00	0.37%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$464,000.00	0.17%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	1	$378,000.00	0.14%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	1	$206,708.33	0.08%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$277,500.00	0.1%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$334,000.00	0.12%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	2	$548,155.00	0.2%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$673,500.00	0.25%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$303,050.00	0.11%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$194,750.00	0.07%	0	$0.00	NA	0 $0.00
		1	$227,600.46	0.09%	0	$0.00	NA	0 $0.00

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$1,142,787.11	0.43%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$860,400.00	0.32%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,206,000.00	0.45%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,410,951.00	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$3,991,750.00	1.49%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$898,000.00	0.34%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,895,100.00	1.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$656,000.00	0.25%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	5	$1,779,605.56	0.67%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$275,263.88	0.1%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$533,750.00	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$313,593.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$620,000.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$757,750.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,670.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$843,200.00	0.32%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	2	$554,750.00	0.21%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,000.00	0.08%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	2	$916,350.00	0.34%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$298,559.51	0.11%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$358,400.00	0.13%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$320,000.00	0.12%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$487,250.00	0.18%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$458,000.00	0.17%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$233,600.00	0.09%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$257,000.00	0.1%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	2	$539,200.00	0.2%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$364,500.00	0.14%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$685,659.00	0.26%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$2,262,394.37	0.85%	0	$0.00	NA	0 $0.00
		1	$252,800.00	0.09%	0	$0.00	NA	0 $0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$337,250.00	0.13%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	5	$2,012,000.00	0.75%	0	$0.00	NA	0 $0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	5	$1,233,000.00	0.46%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$407,398.93	0.15%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	2	$545,000.00	0.2%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,772,838.30	1.04%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$624,275.00	0.23%	0	$0.00	NA	0 $0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$616,000.00	0.23%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$625,500.00	0.23%	0	$0.00	NA	0 $0.00
	PUTNAM BANK	1	$232,457.04	0.09%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$291,579.28	0.11%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$241,530.00	0.09%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,268,025.00	0.47%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	3	$711,861.41	0.27%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$221,000.00	0.08%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,353,272.50	1.25%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	24	$9,426,329.00	3.52%	0	$0.00	NA	0 $0.00
	RSI BANK	1	$255,000.00	0.1%	0	$0.00	NA	0 $0.00

	SAFE CREDIT UNION	1	$193,714.20	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$271,429.35	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$344,502.92	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$575,600.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$977,186.21	0.37%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$770,100.00	0.29%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$611,947.55	0.23%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,214,900.00	0.45%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$800,224.20	0.3%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$755,734.14	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$834,000.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,163,250.00	0.43%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$404,700.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$300,160.00	0.11%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$733,000.00	0.27%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	1	$335,505.00	0.13%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	12	$2,747,250.00	1.03%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$747,422.32	0.28%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$266,950.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$403,100.00	0.15%	0	$0.00	NA	0	$0.00
		2	$620,500.00	0.23%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	$299,250.00	0.11%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	1	$214,284.00	0.08%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	6	$1,476,175.00	0.55%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$204,000.00	0.08%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$252,000.00	0.09%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$237,650.00	0.09%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$809,160.00	0.3%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	2	$529,000.00	0.2%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	2	$768,479.87	0.29%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$339,430.00	0.13%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$215,650.00	0.08%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,309,225.00	1.98%	0	$0.00	NA	0 $0.00
	W.R. STARKEY MORTGAGE, LLP	1	$228,750.00	0.09%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP.	3	$1,107,760.00	0.41%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	3	$979,271.89	0.37%	0	$0.00	NA	0 $0.00
	WEST GATE BANK	1	$362,500.00	0.14%	0	$0.00	NA	0 $0.00
	WESTERRA CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE CORPORATION	3	$882,650.00	0.33%	0	$0.00	NA	0 $0.00
	WESTSTAR MORTGAGE, INC.	3	$1,199,825.00	0.45%	0	$0.00	NA	0 $0.00
	YADKIN VALLEY BANK AND TRUST	1	$402,000.00	0.15%	0	$0.00	NA	0 $0.00

		COMPANY								
		Unavailable	268	$80,392,353.63	30.02%	0	$0.00	NA	0	$0.00
Total			**888**	**$267,563,788.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$296,500.00	0.13%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,268,910.00	0.55%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$370,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$327,613.00	0.14%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$327,750.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$495,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$984,103.32	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,137,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,223,977.00	0.97%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$361,950.00	0.16%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,747,000.00	0.76%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$1,057,900.00	0.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,817,225.00	0.79%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	2	$538,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$351,500.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$417,662.56	0.18%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$225,900.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$207,800.00	0.09%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$455,000.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$810,450.00	0.35%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$975,734.90	0.43%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,474,503.57	0.64%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$665,750.00	0.29%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$819,250.00	0.36%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	44	$14,465,900.00	6.32%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$649,300.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$423,664.05	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$571,250.00	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$3,858,286.00	1.69%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$259,259.45	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$644,550.00	0.28%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$223,000.00	0.1%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,422,000.00	0.62%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$5,530,822.00	2.42%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$232,900.00	0.1%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$347,498.59	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$202,250.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,502.37	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$541,485.53	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$3,041,945.00	1.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$478,856.00	0.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$231,658.22	0.1%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$291,650.00	0.13%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,963,805.00	0.86%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,118,200.00	0.49%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$428,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,785,500.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$378,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$705,525.00	0.31%	0	$0.00	NA	0	$0.00
		3	$797,750.00	0.35%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	$663,123.58	0.29%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,227,121.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,666,527.00	0.73%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	9	$3,263,562.90	1.43%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,240,350.00	0.98%	0	$0.00	NA	0 $0.00
	FREMONT BANK	24	$6,949,272.34	3.04%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,638,625.00	1.15%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$246,400.00	0.11%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$224,000.00	0.1%	0	$0.00	NA	0 $0.00
	GFI MORTGAGE BANKERS, INC.	1	$533,000.00	0.23%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$218,500.00	0.1%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$184,000.00	0.08%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$373,000.00	0.16%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$685,239.00	0.3%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$174,826.16	0.08%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$584,049.85	0.26%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	1	$186,400.00	0.08%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$465,000.00	0.2%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$312,000.00	0.14%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$268,000.00	0.12%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	12	$3,724,250.00	1.63%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$225,000.00	0.1%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL	6	$1,921,648.44	0.84%	0	$0.00	NA	0 $0.00

	SERVICES, INC.							
	LEADER BANK, N.A.	7	$2,490,000.00	1.09%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	3	$668,050.00	0.29%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$411,800.00	0.18%	0	$0.00	NA	0 $0.00
	LIBERTY BANK	1	$316,951.00	0.14%	0	$0.00	NA	0 $0.00
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.11%	0	$0.00	NA	0 $0.00
	MACKINAC SAVINGS BANK	1	$415,625.00	0.18%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,093,000.00	0.48%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$179,353.00	0.08%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$275,480.00	0.12%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$396,215.43	0.17%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$420,800.00	0.18%	0	$0.00	NA	0 $0.00
	MI FINANCIAL CORPORATION	1	$289,200.00	0.13%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$333,200.00	0.15%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$285,000.00	0.12%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$227,100.00	0.1%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	2	$637,993.21	0.28%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$382,500.00	0.17%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$183,560.14	0.08%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$212,000.00	0.09%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT	2	$402,240.11	0.18%	0	$0.00	NA	0 $0.00

	UNION							
	NUVISION FEDERAL CREDIT UNION	3	$778,700.00	0.34%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$274,550.00	0.12%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$385,500.00	0.17%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	5	$1,877,350.00	0.82%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	4	$788,350.00	0.34%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$403,500.00	0.18%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$566,000.00	0.25%	0	$0.00	NA	0 $0.00
	PENNYMAC LOAN SERVICES, LLC	1	$398,900.00	0.17%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$497,686.21	0.22%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	2	$563,818.19	0.25%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,129,252.00	0.93%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$1,020,203.00	0.45%	0	$0.00	NA	0 $0.00
	PIONEER SAVINGS BANK	1	$177,000.00	0.08%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$357,000.00	0.16%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$359,481.30	0.16%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$440,075.00	0.19%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$298,000.00	0.13%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	2	$600,100.00	0.26%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$252,000.00	0.11%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$256,500.00	0.11%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	$2,003,727.00	0.88%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING	5	$1,459,195.15	0.64%	0	$0.00	NA	0 $0.00

	CORPORATION							
	RPM MORTGAGE, INC.	16	$6,774,515.00	2.96%	0	$0.00	NA	0 $0.00
	RSI BANK	1	$185,250.00	0.08%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$227,593.96	0.1%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$755,385.52	0.33%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$387,000.00	0.17%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,422,375.64	1.06%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$328,000.00	0.14%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.18%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.08%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$308,000.00	0.13%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	4	$930,900.00	0.41%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$259,700.00	0.11%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	3	$1,067,000.00	0.47%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$479,200.00	0.21%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$372,000.00	0.16%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	11	$3,475,650.00	1.52%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$284,000.00	0.12%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$182,400.00	0.08%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	6	$1,491,143.62	0.65%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	7	$1,664,575.00	0.73%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$187,200.00	0.08%	0	$0.00	NA	0 $0.00
		5	$1,266,500.00	0.55%	0	$0.00	NA	0 $0.00

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNITUS COMMUNITY CREDIT UNION	1	$229,675.94	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,189,565.00	0.52%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,693.10	0.09%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$327,750.00	0.14%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,832,608.03	2.99%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$580,193.00	0.25%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	6	$1,585,142.00	0.69%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$471,350.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$249,631.70	0.11%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$211,800.00	0.09%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	245	$73,446,588.88	32.08%	0	$0.00	NA	0	$0.00
Total			**767**	**$228,822,673.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVQ5		ABERDEEN PROVING GROUND FEDERAL	2	$566,900.00	0.28%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		ALASKA USA FEDERAL CREDIT UNION	4	$1,296,600.00	0.64%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$340,166.11	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$249,891.31	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,813,355.00	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$859,600.00	0.42%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$636,500.00	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,033,800.24	0.51%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,098,000.00	0.54%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,046,000.00	0.51%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,385.67	0.2%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$406,000.00	0.2%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$388,800.00	0.19%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$282,680.00	0.14%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	6	$1,803,827.19	0.89%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$2,282,250.00	1.12%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,116,000.00	0.55%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$588,348.00	0.29%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$355,500.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	33	$10,721,200.00	5.27%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$915,500.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$4,220,191.89	2.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$739,962.00	0.36%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$179,480.44	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$399,000.00	0.2%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$5,194,810.00	2.56%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$938,000.00	0.46%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$250,200.00	0.12%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$254,500.00	0.13%	0	$0.00	NA	0	$0.00

	CU CHANNELS, LLC	1	$191,900.00	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$530,229.22	0.26%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$227,250.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,593,970.00	0.78%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$303,070.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$614,928.00	0.3%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$906,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,471,588.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,572,280.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$329,893.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$235,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$208,199.59	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,361,627.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$461,500.00	0.23%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,988,407.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$482,650.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$5,553,815.07	2.73%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$865,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$814,500.00	0.4%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$286,400.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$6,428,037.10	3.16%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,285,750.00	0.63%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$797,150.00	0.39%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$547,245.00	0.27%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$474,050.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$234,400.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$518,500.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,294,303.21	0.64%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$178,742.10	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$637,366.00	0.31%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,998,250.00	0.98%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,925,888.06	0.95%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,787,900.00	0.88%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$857,500.00	0.42%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$321,800.00	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$467,605.18	0.23%	0	$0.00	NA	0	$0.00

	MARINE BANK	1	$321,750.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$342,400.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$215,688.78	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$412,000.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$419,740.00	0.21%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$360,905.00	0.18%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$239,646.43	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$237,650.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$1,053,250.00	0.52%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$377,642.83	0.19%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$239,307.25	0.12%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,694,500.00	0.83%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$317,600.00	0.16%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,263,800.00	0.62%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$235,536.57	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,090,207.55	0.54%	0	$0.00	NA	0	$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$513,950.00	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,146,484.13	1.06%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$184,250.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$358,900.00	0.18%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$305,550.00	0.15%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,208,600.00	0.59%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$477,969.43	0.24%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	21	$6,865,400.00	3.38%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$473,150.00	0.23%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$389,438.08	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,073,725.17	0.53%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$220,400.00	0.11%	0	$0.00	NA	0	$0.00
		2	$889,500.00	0.44%	0	$0.00	NA	0	$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOMERSET TRUST COMPANY	1	$183,266.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$576,302.00	0.28%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$613,607.52	0.3%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$239,700.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$386,250.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$186,060.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$221,400.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$2,468,790.00	1.21%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$834,000.00	0.41%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$369,500.00	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$735,632.61	0.36%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$219,564.31	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,550.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$2,563,900.00	1.26%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	2	$416,500.00	0.2%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		UNITUS COMMUNITY CREDIT UNION	1	$291,080.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,369,740.00	0.67%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$217,280.00	0.11%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$194,192.42	0.1%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$5,989,906.40	2.95%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,300.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$427,500.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$432,701.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$1,030,400.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	215	$65,256,012.52	32.04%	0	$0.00	NA	0	$0.00
Total			**673**	**$203,260,467.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVR3		AFFILIATED MORTGAGE COMPANY	1	$237,500.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$203,300.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$638,428.24	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	1	$254,464.00	0.31%	0	$0.00	NA	0	$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	$266,500.00	0.32%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$271,200.00	0.33%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	3	$818,650.00	0.99%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	1	$231,400.00	0.28%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	3	$1,239,000.00	1.49%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$195,900.00	0.24%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	2	$558,900.00	0.67%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$804,500.00	0.97%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	4	$846,444.96	1.02%	0	$0.00	NA	0 $0.00
	BOULDER VALLEY CREDIT UNION	1	$329,000.00	0.4%	0	$0.00	NA	0 $0.00
	BRAND MORTGAGE GROUP, LLC	1	$235,225.00	0.28%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$292,000.00	0.35%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	13	$3,915,300.00	4.71%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$195,000.00	0.23%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$674,290.91	0.81%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$605,000.00	0.73%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,050,405.00	1.26%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	7	$2,161,250.00	2.6%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$392,000.00	0.47%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$201,184.00	0.24%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$416,880.00	0.5%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$201,300.00	0.24%	0	$0.00	NA	0 $0.00

	EVOLVE BANK & TRUST	1	$186,742.36	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$967,100.00	1.16%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$316,543.26	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$289,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$235,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$470,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$692,505.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$699,674.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$625,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$743,400.00	0.9%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,479,036.00	2.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,358,910.32	1.64%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$267,500.00	0.32%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$321,935.48	0.39%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$198,919.33	0.24%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$209,700.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$277,600.00	0.33%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$315,000.00	0.38%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$675,010.00	0.81%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$217,179.57	0.26%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,388,150.00	1.67%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	3	$909,600.00	1.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$175,750.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,265,450.00	1.52%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$213,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$293,500.00	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$191,204.00	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$206,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,733.45	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$198,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$179,550.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$202,999.09	0.24%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$187,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$349,899.34	0.42%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$236,000.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$193,800.00	0.23%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,037,300.00	1.25%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$241,433.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$194,719.04	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$576,157.56	0.69%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,042,850.00	1.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP,	1	$289,000.00	0.35%	0	$0.00	NA	0	$0.00

	INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,300.00	0.22%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$188,350.00	0.23%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$220,000.00	0.26%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,190.00	0.27%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$238,000.00	0.29%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$690,000.00	0.83%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	8	$2,893,000.00	3.48%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$201,227.00	0.24%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,542,150.00	1.86%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$181,150.00	0.22%	0	$0.00	NA	0 $0.00
	SFMC L.P.	2	$435,163.74	0.52%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$224,692.28	0.27%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$422,389.45	0.51%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	7	$2,220,800.00	2.67%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	1	$370,650.76	0.45%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$296,000.00	0.36%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$401,000.00	0.48%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$441,500.00	0.53%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	1	$224,000.00	0.27%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,013,000.00	2.42%	0	$0.00	NA	0 $0.00
		3	$880,800.00	1.06%	0	$0.00	NA	0 $0.00

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	1	$229,500.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$312,000.00	0.38%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$310,761.52	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	95	$27,968,759.04	33.72%	0	$0.00	NA	0	$0.00
Total			**285**	**$83,046,856.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$303,000.00	0.18%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$632,134.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,499,250.00	0.87%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$368,000.00	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$701,335.00	0.41%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$399,000.00	0.23%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$412,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,426,750.00	0.83%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$247,600.00	0.14%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$358,000.00	0.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$345,000.00	0.2%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$884,225.22	0.52%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$602,325.72	0.35%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,760,727.85	1.03%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$384,000.00	0.22%	0	$0.00	NA	0	$0.00

	BUSEY BANK	1	$243,810.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$885,960.00	0.52%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	36	$11,198,373.36	6.53%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$816,525.00	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$762,050.00	0.44%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	$5,012,750.00	2.92%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$228,340.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	15	$5,283,835.00	3.08%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$667,460.55	0.39%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$178,722.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$223,250.00	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$388,215.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$186,640.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$285,300.00	0.17%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$352,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,057,930.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,307,850.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,587.52	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$223,200.00	0.13%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	2	$568,209.64	0.33%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$297,654.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$387,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$590,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,124,305.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$410,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$194,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$2,165,651.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,166,749.99	0.68%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$206,700.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$5,620,318.35	3.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,163,240.00	0.68%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$296,550.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$236,799.00	0.14%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$189,500.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$321,928.00	0.19%	0	$0.00	NA	0	$0.00
		1	$375,470.22	0.22%	0	$0.00	NA	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	2	$427,200.00	0.25%	0	$0.00	NA	0 $0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$437,000.00	0.25%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$667,561.42	0.39%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,160,200.00	1.26%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$302,500.00	0.18%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	3	$1,072,000.00	0.63%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$373,000.00	0.22%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$372,000.00	0.22%	0	$0.00	NA	0 $0.00
	MARBLEHEAD BANK	1	$217,000.00	0.13%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,699,000.00	0.99%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,000.00	0.22%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$204,800.00	0.12%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	2	$582,400.00	0.34%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$397,950.00	0.23%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$191,800.00	0.11%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$308,000.00	0.18%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$255,500.00	0.15%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$180,800.00	0.11%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P.	1	$318,500.00	0.19%	0	$0.00	NA	0 $0.00
		1	$417,000.00	0.24%	0	$0.00	NA	0 $0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$761,176.99	0.44%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$196,400.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,037,500.00	0.61%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$235,500.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$882,454.75	0.51%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,008,992.35	0.59%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,818,130.00	1.64%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$566,000.00	0.33%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$195,960.00	0.11%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$756,905.00	0.44%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$283,950.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$189,500.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$813,175.00	0.47%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$307,500.00	0.18%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$325,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$484,000.00	0.28%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,365,424.00	0.8%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$447,000.00	0.26%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	11	$3,543,500.00	2.07%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$180,245.68	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$392,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$226,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$349,484.38	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,269,000.00	1.32%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$316,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,750.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$372,875.00	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$644,150.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$534,800.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$1,272,856.11	0.74%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$938,400.00	0.55%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$376,000.00	0.22%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$2,204,204.00	1.29%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$340,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,228,923.67	0.72%	0	$0.00	NA	0	$0.00

		TRAVIS CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,400.00	0.13%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$182,486.69	0.11%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,185,800.00	0.69%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$394,250.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$606,750.00	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$952,690.09	0.56%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$735,500.00	0.43%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$327,500.00	0.19%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$378,000.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,236,646.00	3.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,750.00	0.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$1,132,716.00	0.66%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$807,775.00	0.47%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$191,120.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	201	$60,521,043.07	35.31%	0	$0.00	NA	0	$0.00
Total			**566**	**$171,412,116.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVT9		BARRINGTON BANK AND TRUST COMPANY, NATIONAL	1	$244,411.98	1.32%	0	$0.00	NA	0	$0.00

		ASSOCIATION							
		BELLCO CREDIT UNION	3	$791,316.94	4.27%	0	$0.00	NA	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$177,162.32	0.96%	0	$0.00	NA	0	$0.00
		CO-OP SERVICES CREDIT UNION	3	$663,219.12	3.58%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$245,086.49	1.32%	0	$0.00	NA	0	$0.00
		FARMINGTON BANK	2	$533,602.25	2.88%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$479,726.66	2.59%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$179,219.32	0.97%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$255,849.36	1.38%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$237,804.93	1.28%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$411,205.27	2.22%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$316,635.32	1.71%	0	$0.00	NA	0	$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$335,147.76	1.81%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$305,967.27	1.65%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,085,027.17	5.85%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	12	$3,368,324.87	18.16%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$433,113.44	2.33%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$726,530.84	3.92%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$228,950.55	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,531,974.19	40.57%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,550,276.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CVU6		ACACIA FEDERAL SAVINGS BANK	3	$1,186,000.00	0.52%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$276,353.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$772,160.77	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,755,466.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$520,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$607,475.00	0.27%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,492,100.00	0.66%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$316,000.00	0.14%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$499,750.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$569,138.51	0.25%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$270,750.00	0.12%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$1,622,616.00	0.71%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$625,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$193,400.00	0.08%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$710,800.00	0.31%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$644,805.00	0.28%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	2	$527,319.58	0.23%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$635,134.66	0.28%	0	$0.00	NA	0	$0.00
			1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	5	$1,362,940.13	0.6%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,216,393.80	0.53%	0	$0.00	NA	0 $0.00
	BRAND MORTGAGE GROUP, LLC	1	$253,170.00	0.11%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,004,750.00	0.44%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.18%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	36	$11,774,610.92	5.17%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$928,505.00	0.41%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$565,400.00	0.25%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$821,400.00	0.36%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	16	$4,574,596.37	2.01%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$481,919.00	0.21%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$235,450.00	0.1%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	2	$791,249.00	0.35%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	16	$4,272,571.00	1.88%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	3	$951,128.88	0.42%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$268,000.00	0.12%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	2	$796,000.00	0.35%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$374,000.00	0.16%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$262,350.00	0.12%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	2	$397,600.00	0.17%	0	$0.00	NA	0 $0.00
		2	$656,175.76	0.29%	0	$0.00	NA	0 $0.00

	DHI MORTGAGE COMPANY, LTD.							
	DUBUQUE BANK AND TRUST COMPANY	5	$1,514,000.00	0.66%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$189,900.00	0.08%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$362,500.00	0.16%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$194,463.09	0.09%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$324,000.00	0.14%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,061,125.00	0.47%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	5	$1,394,270.00	0.61%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,738,965.00	0.76%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$359,438.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,210,929.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$455,692.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$718,350.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	3	$1,642,500.00	0.72%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$213,066.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$917,546.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$232,500.00	0.1%	0	$0.00	NA	0 $0.00

	FIRST NATIONAL BANK ALASKA	1	$254,963.36	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,256,508.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$2,508,209.98	1.1%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,775,750.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,327,750.00	0.58%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$361,300.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$6,733,962.00	2.96%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	$4,285,321.00	1.88%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$924,250.00	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$324,500.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$224,205.00	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$447,170.00	0.2%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$183,347.04	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$703,750.00	0.31%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$180,405.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$907,240.00	0.4%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$190,672.00	0.08%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$247,300.00	0.11%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00

	INVESTORS BANK	3	$1,238,900.00	0.54%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,546,899.38	1.12%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$2,029,500.00	0.89%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$432,600.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$282,583.08	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$451,071.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$685,500.00	0.3%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$284,108.03	0.12%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$196,716.16	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$600,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$506,000.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$228,950.00	0.1%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$313,547.59	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$814,600.00	0.36%	0	$0.00	NA	0	$0.00
		1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NETWORK FUNDING, L.P.	2	$443,335.00	0.19%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$390,920.00	0.17%	0	$0.00	NA	0 $0.00
	NORTHMARK BANK	1	$359,481.30	0.16%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$748,895.09	0.33%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$289,147.00	0.13%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$469,036.74	0.21%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	4	$992,650.00	0.44%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$337,500.00	0.15%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	6	$2,786,750.00	1.22%	0	$0.00	NA	0 $0.00
	PARKSIDE LENDING LLC	1	$602,131.19	0.26%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$803,500.00	0.35%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$505,000.00	0.22%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	3	$774,287.85	0.34%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,309,469.61	1.01%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$470,400.00	0.21%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$277,000.00	0.12%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$345,000.00	0.15%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	2	$612,850.00	0.27%	0	$0.00	NA	0 $0.00
	REAL ESTATE	3	$1,074,000.00	0.47%	0	$0.00	NA	0 $0.00

	MORTGAGE NETWORK INC.							
	REDWOOD CAPITAL BANK	1	$348,000.00	0.15%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0 $0.00
	RENASANT BANK	4	$903,480.00	0.4%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$294,500.00	0.13%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$396,000.00	0.17%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$893,700.00	0.39%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$299,250.00	0.13%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	20	$7,028,775.00	3.09%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.1%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,445,677.09	0.63%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$234,000.00	0.1%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	2	$495,675.00	0.22%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$201,600.00	0.09%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$525,999.00	0.23%	0	$0.00	NA	0 $0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$203,705.54	0.09%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$413,250.00	0.18%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.00
	STANDARD PACIFIC	1	$242,787.00	0.11%	0	$0.00	NA	0 $0.00

	MORTGAGE, INC.							
	STATE BANK AND TRUST	2	$502,600.00	0.22%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$181,600.00	0.08%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	4	$1,536,900.00	0.67%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$268,700.00	0.12%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$413,672.12	0.18%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	8	$2,401,985.00	1.05%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$310,650.00	0.14%	0	$0.00	NA	0 $0.00
	TECHNOLOGY CREDIT UNION	3	$1,165,032.21	0.51%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$251,600.00	0.11%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$409,400.00	0.18%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$416,000.00	0.18%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	9	$2,863,373.00	1.26%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	3	$793,200.00	0.35%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$407,412.15	0.18%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,184,272.00	0.96%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$566,900.00	0.25%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$197,000.00	0.09%	0	$0.00	NA	0 $0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$295,000.00	0.13%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE	2	$460,000.00	0.2%	0	$0.00	NA	0 $0.00

		CORPORATION								
		VILLAGE MORTGAGE COMPANY	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$4,899,108.00	2.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$291,000.00	0.13%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$1,019,265.00	0.45%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$183,728.93	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$837,839.00	0.37%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$432,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	258	$78,021,787.03	34.26%	0	$0.00	NA	0	$0.00
Total			**770**	**$227,785,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVV4		ALLIED MORTGAGE GROUP, INC.	1	$205,500.00	1.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$188,000.00	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$226,914.15	1.68%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$1,604,560.64	11.84%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$735,950.00	5.43%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$175,000.00	1.29%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$482,198.00	3.56%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$199,900.00	1.48%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$197,451.26	1.46%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$306,850.00	2.27%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	8	$2,263,266.70	16.71%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$498,695.52	3.68%	0	$0.00	NA	0	$0.00

		FULTON BANK, NATIONAL ASSOCIATION	1	$188,000.00	1.39%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$313,759.96	2.32%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$323,889.00	2.39%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$221,000.00	1.63%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$262,319.55	1.94%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$280,590.19	2.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,000.00	1.4%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$308,000.00	2.27%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$401,800.00	2.97%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$178,400.00	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,795,959.84	27.99%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,547,004.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVW2		CITY NATIONAL BANK	1	$493,878.33	9.68%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$420,323.72	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$4,189,158.93	82.08%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,103,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVX0		ACCESS NATIONAL BANK	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	$13,649,900.00	3.7%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	174	$55,840,874.66	15.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$3,528,021.00	0.96%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$851,000.00	0.23%	0	$0.00	NA	0	$0.00
			59	$16,596,566.00	4.5%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION								
		CASTLE MORTGAGE CORPORATION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$1,187,380.00	0.32%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	2	$840,000.00	0.23%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$1,815,000.00	0.49%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$393,000.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$616,800.00	0.17%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	28	$6,663,224.84	1.81%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$611,000.00	0.17%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	9	$2,593,059.00	0.7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$1,119,387.81	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	866	$261,750,517.58	70.91%	0	$0.00	NA	0	$0.00
Total			**1,229**	**$369,029,730.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVY8		ACCESS NATIONAL BANK	2	$385,000.00	1.34%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$282,985.00	0.98%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	13	$3,948,870.08	13.74%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$422,050.00	1.47%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$340,000.00	1.18%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$1,797,425.00	6.25%	0	$0.00	NA	0	$0.00
			1	$221,250.00	0.77%	0	$0.00	NA	0	$0.00

		CUNNINGHAM AND COMPANY							
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,267,500.00	4.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$1,325,156.96	4.61%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$177,500.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,582,461.09	64.63%	0	$0.00	NA	0	$0.00
Total			**103**	**$28,750,198.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVZ5		ACCESS NATIONAL BANK	9	$3,055,920.00	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	$17,114,539.00	6.69%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	247	$87,169,835.00	34.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	85	$23,570,932.00	9.22%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$743,400.00	0.29%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$666,600.00	0.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	62	$17,626,447.00	6.89%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	3	$1,017,000.00	0.4%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	9	$2,324,409.00	0.91%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$680,900.00	0.27%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$2,977,700.00	1.16%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	50	$14,673,936.00	5.74%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
			10	$3,175,196.00	1.24%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.								
		SUNTRUST MORTGAGE INC.	1	$599,116.07	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	264	$79,179,128.12	30.98%	0	$0.00	NA	0	$0.00
Total			**819**	**$255,654,058.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH27		BANK OF THE WEST	10	$2,501,103.91	0.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	40	$7,665,166.64	1.81%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	8	$2,181,306.50	0.52%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$1,586,885.09	0.38%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$1,275,328.59	0.3%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,803,336.66	1.37%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,065,392.52	0.49%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	4	$651,850.00	0.15%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$965,382.94	0.23%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	3	$395,218.09	0.09%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	19	$4,026,350.76	0.95%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	49	$12,107,943.00	2.87%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$1,001,682.16	0.24%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1,673	$334,405,054.16	79.14%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$2,168,689.11	0.51%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	15	$4,080,788.00	0.97%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$871,131.57	0.21%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$827,523.87	0.2%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	9	$1,447,514.17	0.34%	0	$0.00	NA	0	$0.00

		Unavailable	143	$36,511,201.70	8.64%	0	$0.00	NA	0	$0.00
Total			**2,048**	**$422,538,849.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH35		CITIMORTGAGE, INC.	87	$15,648,845.80	29.7%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,191,230.78	2.26%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$568,902.98	1.08%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	68	$14,649,723.23	27.81%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$159,043.50	0.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	21	$3,414,527.00	6.48%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	6	$908,480.00	1.72%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	94	$15,264,735.03	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$880,770.00	1.68%	0	$0.00	NA	0	$0.00
Total			**292**	**$52,686,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH43		CITIMORTGAGE, INC.	118	$22,087,557.97	22.18%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$335,600.00	0.34%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$881,923.07	0.89%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,156,878.28	1.16%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$834,277.34	0.84%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	222	$47,808,824.04	48.02%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	12	$2,134,266.61	2.14%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	157	$23,785,099.29	23.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$538,928.56	0.54%	0	$0.00	NA	0	$0.00
Total			**534**	**$99,563,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH50		COMPASS BANK	1	$63,252.36	1.44%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	13	$1,186,338.59	26.98%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA	1	$54,616.11	1.24%	0	$0.00	NA	0	$0.00

		FIRST BANK MORTGAGE								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$120,024.79	2.73%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	5	$721,052.40	16.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$416,096.60	9.46%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	12	$757,450.00	17.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,077,538.50	24.52%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,396,369.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH76		ALLY BANK	69	$8,753,852.62	3.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	43	$8,008,133.52	2.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	417	$37,615,303.48	13.13%	0	$0.00	NA	0	$0.00
		COMPASS BANK	12	$1,203,080.90	0.42%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	5	$568,729.49	0.2%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$589,900.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$96,750.00	0.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,464,330.87	0.51%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$472,909.00	0.17%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$297,880.93	0.1%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$598,450.00	0.21%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,842,131.64	0.64%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	7	$653,400.00	0.23%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	$35,953,955.61	12.55%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	10	$1,298,424.26	0.45%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE	5	$275,000.00	0.1%	0	$0.00	NA	0	$0.00

		COMPANY								
		PHH MORTGAGE CORPORATION	27	$5,817,426.27	2.03%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	75	$8,969,433.78	3.13%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	5	$939,500.00	0.33%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	120	$24,403,907.08	8.52%	0	$0.00	NA	0	$0.00
		REGIONS BANK	81	$7,713,480.44	2.69%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$605,433.00	0.21%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	33	$2,796,706.40	0.98%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$274,000.00	0.1%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	29	$3,406,891.65	1.19%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$824,500.00	0.29%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$1,791,927.60	0.63%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$347,254.62	0.12%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$213,705.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	238	$45,224,680.66	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	529	$83,323,960.12	29.06%	0	$0.00	NA	0	$0.00
Total			**2,020**	**$286,482,038.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH84		ALLY BANK	40	$7,582,669.84	12.17%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	150	$23,279,791.85	37.38%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$81,489.51	0.13%	0	$0.00	NA	0	$0.00
		EVERBANK	8	$704,802.11	1.13%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,022,879.22	1.64%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,913,410.54	3.07%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$332,596.50	0.53%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	13	$2,395,300.78	3.85%	0	$0.00	NA	0	$0.00

		PENNYMAC CORP.	1	$75,423.94	0.12%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	6	$1,357,887.25	2.18%	0	$0.00	NA	0	$0.00
		REGIONS BANK	29	$2,833,049.25	4.55%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,249,750.00	2.01%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	12	$1,717,405.62	2.76%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$485,750.32	0.78%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$640,669.59	1.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	24	$4,128,084.76	6.63%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,480,258.44	20.04%	0	$0.00	NA	0	$0.00
Total			**391**	**$62,281,219.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH92		ENVOY MORTGAGE, LTD.	1	$608,600.00	2.96%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$6,173,803.12	30.06%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	3	$1,369,200.00	6.67%	0	$0.00	NA	0	$0.00
		Unavailable	22	$12,385,500.00	60.31%	0	$0.00	NA	0	$0.00
Total			**37**	**$20,537,103.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHJ0		1ST SOURCE BANK	3	$536,475.00	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	4	$529,608.11	0.1%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$337,490.92	0.06%	0	$0.00	NA	0	$0.00
		EVERBANK	18	$5,929,494.30	1.13%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	71	$17,291,250.86	3.3%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	18	$3,755,141.00	0.72%	0	$0.00	NA	0	$0.00
		GMFS, LLC	2	$346,400.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	136	$35,761,375.23	6.83%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	3	$579,800.00	0.11%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	10	$2,152,704.54	0.41%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	9	$2,879,300.00	0.55%	0	$0.00	NA	0	$0.00
		PIONEER BANK	23	$3,971,486.84	0.76%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$966,630.63	0.18%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	19	$4,527,418.00	0.86%	0	$0.00	NA	0	$0.00
			35	$8,956,350.00	1.71%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
		STATE FARM BANK, FSB	7	$1,583,938.01	0.3%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	74	$18,233,543.26	3.48%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$2,326,458.12	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	1,448	$412,765,888.78	78.89%	0	$0.00	NA	0	$0.00
Total			**1,898**	**$523,430,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHK7		1ST SOURCE BANK	13	$3,131,469.17	0.28%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	19	$5,142,989.13	0.45%	0	$0.00	NA	0	$0.00
		EVERBANK	93	$25,537,888.21	2.24%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	14	$3,311,120.00	0.29%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	3	$619,828.92	0.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	49	$11,897,783.59	1.05%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	8	$1,752,717.00	0.15%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	238	$64,295,780.94	5.65%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	42	$8,312,125.00	0.73%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$764,272.11	0.07%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	50	$11,957,769.13	1.05%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$825,977.02	0.07%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	$4,000,132.43	0.35%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	12	$2,894,449.72	0.25%	0	$0.00	NA	0	$0.00
		PIONEER BANK	7	$1,006,289.37	0.09%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	57	$13,230,513.20	1.16%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	82	$20,054,203.00	1.76%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	23	$5,037,307.00	0.44%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	66	$16,252,734.62	1.43%	0	$0.00	NA	0	$0.00
			409	$100,689,783.06	8.85%	0	$0.00	NA	0	$0.00

		STEARNS LENDING, INC.								
		THE HUNTINGTON NATIONAL BANK	1	$186,980.32	0.02%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	92	$17,157,437.79	1.51%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	5	$524,776.07	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	3,033	$819,234,271.52	72.01%	0	$0.00	NA	0	$0.00
Total			**4,350**	**$1,137,818,598.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHL5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$412,500.00	0.44%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$370,250.00	0.39%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$273,940.88	0.29%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
		GMFS, LLC	4	$817,826.05	0.87%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$302,000.00	0.32%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	28	$6,338,493.18	6.73%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$846,275.19	0.9%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	3	$470,100.00	0.5%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$704,796.29	0.75%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$481,519.65	0.51%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	8	$1,177,716.64	1.25%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	23	$4,977,675.20	5.29%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$1,095,161.32	1.16%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$1,003,562.54	1.07%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	88	$16,197,045.01	17.2%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$719,735.00	0.76%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK	9	$1,818,577.05	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	308	$55,790,063.34	59.23%	0	$0.00	NA	0	$0.00
Total			**512**	**$94,177,237.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHN1		BANK OF THE WEST	4	$2,030,500.00	0.13%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$625,500.00	0.04%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	26	$13,663,733.46	0.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$21,648,103.65	1.39%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$12,954,449.64	0.83%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	6	$3,275,223.86	0.21%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$3,459,333.00	0.22%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$615,802.38	0.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	73	$38,322,149.48	2.46%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	37	$20,043,625.44	1.29%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	155	$80,159,864.78	5.15%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$485,330.42	0.03%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	10	$5,190,540.98	0.33%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	781	$420,203,824.01	27.01%	0	$0.00	NA	0	$0.00
		Unavailable	1,736	$933,078,252.68	59.99%	0	$0.00	NA	0	$0.00
Total			**2,904**	**$1,555,756,233.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHP6		CAPITAL ONE, NATIONAL ASSOCIATION	2	$968,661.98	3.53%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$1,109,161.16	4.04%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	10	$4,862,201.75	17.72%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,485,772.42	5.41%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$1,032,600.00	3.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	7	$3,924,960.00	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$14,056,729.05	51.24%	0	$0.00	NA	0	$0.00
Total			**52**	**$27,440,086.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHQ4		1ST SOURCE BANK	11	$1,095,060.69	0.12%	0	$0.00	NA	0	$0.00
		ALLY BANK	123	$22,578,245.62	2.52%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	33	$7,678,914.34	0.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	283	$51,455,526.30	5.73%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	10	$1,697,732.62	0.19%	0	$0.00	NA	0	$0.00
		COMPASS BANK	14	$2,575,220.61	0.29%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	16	$3,295,088.60	0.37%	0	$0.00	NA	0	$0.00
		EVERBANK	146	$28,282,748.01	3.15%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	18	$3,901,918.66	0.43%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,175,477.40	0.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$2,323,038.76	0.26%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	$2,900,201.00	0.32%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,392,328.30	0.38%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$837,300.00	0.09%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$119,920.00	0.01%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	47	$11,364,550.69	1.27%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	8	$1,089,540.00	0.12%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	$56,945,618.19	6.35%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	3	$657,303.14	0.07%	0	$0.00	NA	0	$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$599,440.78	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$523,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	16	$2,840,022.30	0.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,816,974.20	0.2%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,381,637.00	0.27%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	1	$347,989.54	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	116	$25,700,121.18	2.86%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	18	$2,916,531.11	0.33%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	31	$7,186,171.45	0.8%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	273	$63,279,953.76	7.05%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$311,950.00	0.03%	0	$0.00	NA	0	$0.00
	REGIONS BANK	38	$5,431,232.42	0.61%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,311,100.00	0.37%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	37	$5,285,130.87	0.59%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	16	$3,045,068.05	0.34%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	9	$2,397,096.00	0.27%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	14	$2,442,636.60	0.27%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	115	$19,354,916.32	2.16%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	10	$1,998,161.24	0.22%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND	12	$1,822,804.87	0.2%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	100	$13,517,505.87	1.51%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$1,043,079.10	0.12%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$463,462.64	0.05%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	24	$4,859,057.55	0.54%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,032	$211,328,622.93	23.55%	0	$0.00	NA	0	$0.00
		Unavailable	1,392	$309,751,715.78	34.51%	0	$0.00	NA	0	$0.00
Total			**4,333**	**$897,321,114.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHR2		ALLY BANK	13	$2,750,467.84	0.31%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	32	$4,017,407.38	0.45%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$307,800.00	0.03%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$884,697.39	0.1%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	$1,059,478.00	0.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	334	$45,760,981.40	5.16%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	28	$4,128,857.12	0.47%	0	$0.00	NA	0	$0.00
		COMPASS BANK	26	$4,457,705.07	0.5%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	10	$1,651,959.19	0.19%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	9	$2,146,500.00	0.24%	0	$0.00	NA	0	$0.00
		EVERBANK	14	$2,990,628.89	0.34%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	37	$5,431,165.17	0.61%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$891,837.00	0.1%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	$4,868,200.00	0.55%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,473,245.00	0.17%	0	$0.00	NA	0	$0.00

	FREEDOM MORTGAGE CORP.	2	$501,300.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	9	$1,360,772.00	0.15%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	21	$3,924,915.00	0.44%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	$104,456,482.92	11.77%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$832,593.17	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$195,000.00	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$362,500.00	0.04%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$2,904,604.00	0.33%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	1	$130,000.00	0.01%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	182	$28,584,711.29	3.22%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	135	$21,136,898.92	2.38%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	9	$1,840,750.00	0.21%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	288	$57,249,622.62	6.45%	0	$0.00	NA	0	$0.00
	REGIONS BANK	32	$4,785,638.67	0.54%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,917,958.59	0.33%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	$2,560,950.54	0.29%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	2	$125,034.42	0.01%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	53	$8,934,973.70	1.01%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$853,372.15	0.1%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	$1,314,969.11	0.15%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK	98	$11,253,767.31	1.27%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$1,778,102.09	0.2%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	28	$4,153,841.72	0.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	881	$146,154,768.55	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	2,000	$396,285,617.16	44.65%	0	$0.00	NA	0	$0.00
Total			**5,077**	**$887,420,073.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHS0		1ST SOURCE BANK	1	$71,097.41	0.01%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,093,109.10	0.39%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	33	$7,133,511.57	1.32%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	9	$2,070,552.21	0.38%	0	$0.00	NA	0	$0.00
		EVERBANK	17	$4,103,053.12	0.76%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	62	$11,849,258.84	2.2%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$7,008,656.56	1.3%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	45	$10,958,176.64	2.03%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,838,872.37	0.53%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	9	$1,382,450.00	0.26%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	$117,442,938.11	21.77%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,800,300.00	0.33%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	21	$5,019,868.51	0.93%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	124	$31,261,959.00	5.79%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	3	$870,385.70	0.16%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$376,534.03	0.07%	0	$0.00	NA	0	$0.00
			32	$5,755,231.32	1.07%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	7	$1,575,960.35	0.29%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	5	$1,112,863.23	0.21%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1,004	$199,881,000.34	37.05%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	14	$2,588,957.54	0.48%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	11	$2,863,279.00	0.53%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$763,212.50	0.14%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	3	$618,670.79	0.11%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$769,914.70	0.14%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	45	$6,264,162.93	1.16%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$483,002.33	0.09%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	14	$1,874,292.46	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	447	$108,713,652.16	20.15%	0	$0.00	NA	0	$0.00
Total			**2,547**	**$539,544,922.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHT8		ALLY BANK	2	$465,400.00	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	23	$4,048,031.75	0.41%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$215,359.00	0.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$1,359,142.76	0.14%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	37	$7,867,853.38	0.79%	0	$0.00	NA	0	$0.00
		COMPASS BANK	4	$1,262,974.24	0.13%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	8	$2,138,050.00	0.22%	0	$0.00	NA	0	$0.00
		EVERBANK	16	$4,569,958.52	0.46%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	49	$10,267,627.08	1.04%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$281,822.27	0.03%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,755,100.00	0.28%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,946,540.25	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	4	$726,237.00	0.07%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$415,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	12	$2,926,196.00	0.29%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,020,432.38	0.1%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	$76,718,566.74	7.73%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,099,987.25	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,001,100.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$503,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$2,969,365.00	0.3%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	2	$490,000.00	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	94	$20,943,412.92	2.11%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	7	$1,252,050.00	0.13%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	17	$4,008,883.78	0.4%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	33	$8,035,200.00	0.81%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	46	$9,133,892.98	0.92%	0	$0.00	NA	0	$0.00
	STEARNS LENDING,	7	$1,523,064.18	0.15%	0	$0.00	NA	0	$0.00

		INC.								
		STERLING SAVINGS BANK	6	$1,419,200.00	0.14%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$893,730.61	0.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	75	$12,222,507.17	1.23%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$1,282,705.83	0.13%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	77	$11,549,283.16	1.16%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$653,753.64	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,028	$220,808,744.29	22.26%	0	$0.00	NA	0	$0.00
		Unavailable	2,296	$572,088,751.90	57.68%	0	$0.00	NA	0	$0.00
Total			**4,217**	**$991,962,924.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHW1		1ST SOURCE BANK	44	$5,748,532.69	1.05%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,102,500.00	0.2%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$442,600.00	0.08%	0	$0.00	NA	0	$0.00
		EVERBANK	42	$11,802,890.72	2.16%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	28	$5,751,767.23	1.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	24	$4,864,702.53	0.89%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$323,250.00	0.06%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$589,000.00	0.11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	70	$14,022,553.00	2.57%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	22	$3,171,920.00	0.58%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$101,150.46	0.02%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	32	$6,838,124.23	1.25%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$147,347.94	0.03%	0	$0.00	NA	0	$0.00

		MYCUMORTGAGE, LLC	4	$394,900.00	0.07%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	4	$840,049.48	0.15%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$114,921.44	0.02%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	18	$3,879,405.58	0.71%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	17	$2,554,448.94	0.47%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	159	$31,488,999.37	5.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	26	$5,317,973.16	0.98%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	34	$7,624,065.57	1.4%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	119	$18,364,159.39	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	1,674	$419,701,531.98	76.97%	0	$0.00	NA	0	$0.00
Total			**2,334**	**$545,410,793.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHX9		CROWN MORTGAGE COMPANY	4	$531,200.60	0.32%	0	$0.00	NA	0	$0.00
		EVERBANK	13	$2,807,569.08	1.68%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$635,593.28	0.38%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	6	$600,100.00	0.36%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	7	$1,402,400.00	0.84%	0	$0.00	NA	0	$0.00
		GMFS, LLC	2	$378,000.00	0.23%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	5	$1,022,438.00	0.61%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	48	$9,163,741.17	5.5%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	12	$1,889,850.00	1.13%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$656,400.87	0.39%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	3	$551,938.88	0.33%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,146,500.00	0.69%	0	$0.00	NA	0	$0.00
			2	$295,249.35	0.18%	0	$0.00	NA	0	$0.00

		MYCUMORTGAGE, LLC								
		NATIONSTAR MORTGAGE, LLC	6	$1,248,902.83	0.75%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	5	$730,053.25	0.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$77,035.59	0.05%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	27	$7,033,104.76	4.22%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$1,384,264.72	0.83%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	17	$3,348,301.79	2.01%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	35	$6,251,848.76	3.75%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$568,860.00	0.34%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	40	$5,748,718.63	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	603	$119,277,996.48	71.52%	0	$0.00	NA	0	$0.00
Total			**862**	**$166,750,068.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHY7		ALLY BANK	220	$48,691,426.84	5.49%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$703,957.65	0.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	285	$58,404,838.03	6.58%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$369,002.72	0.04%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	13	$2,380,465.37	0.27%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$676,700.70	0.08%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	7	$1,095,235.00	0.12%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	14	$4,234,559.55	0.48%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	2	$331,400.00	0.04%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$357,303.87	0.04%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,290,769.63	0.26%	0	$0.00	NA	0	$0.00
			389	$85,124,406.73	9.6%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC								
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$788,840.00	0.09%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	7	$1,531,523.26	0.17%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$665,040.01	0.07%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	12	$2,899,219.00	0.33%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	3,295	$659,853,777.81	74.38%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$563,977.28	0.06%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	5	$1,466,775.00	0.17%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$221,450.00	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	23	$3,527,145.39	0.4%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$288,476.24	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,694,081.71	1.2%	0	$0.00	NA	0	$0.00
Total			**4,352**	**$887,160,371.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHZ4		BANK OF THE WEST	8	$1,382,525.00	0.22%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,983,891.66	0.32%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	510	$109,467,459.95	17.41%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	15	$2,913,649.90	0.46%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$1,032,800.00	0.16%	0	$0.00	NA	0	$0.00
		EVERBANK	140	$26,293,289.81	4.18%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	34	$5,641,567.09	0.9%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,282,265.00	0.52%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,396,072.10	0.22%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	$42,207,359.97	6.71%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS	1	$369,775.55	0.06%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$974,484.00	0.16%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	159	$33,401,762.23	5.31%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,655,620.00	0.42%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	19	$4,737,557.33	0.75%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	7	$1,572,512.41	0.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	87	$17,880,692.71	2.84%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	6	$950,559.77	0.15%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	19	$4,842,674.77	0.77%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1,492	$287,928,733.13	45.8%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$195,825.55	0.03%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$514,900.00	0.08%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$590,585.21	0.09%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	$1,708,262.29	0.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	43	$5,953,440.03	0.95%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$226,400.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	289	$68,519,482.18	10.93%	0	$0.00	NA	0	$0.00
Total			**3,151**	**$628,624,147.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJ25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,127,391.37	93.28%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$153,232.24	6.72%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,280,623.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJ66		PNC BANK, N.A.	9	$1,571,813.16	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,571,813.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJA7		BANK OF THE WEST	6	$3,390,796.04	22.33%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$436,000.00	2.87%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	13	$7,225,473.72	47.58%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	6	$2,959,450.00	19.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,175,400.00	7.73%	0	$0.00	NA	0	$0.00
Total			**28**	**$15,187,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJB5		EMBRACE HOME LOANS, INC.	5	$1,002,896.52	4.84%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	11	$1,710,664.80	8.25%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,140.00	1.32%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,071,061.24	5.16%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$396,922.86	1.91%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,720,150.00	8.29%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$179,019.32	0.86%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	9	$881,287.13	4.25%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	37	$6,987,900.00	33.7%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$789,726.30	3.81%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$51,380.00	0.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$216,100.00	1.04%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	3	$334,500.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,123,441.18	24.71%	0	$0.00	NA	0	$0.00
Total			**119**	**$20,738,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJC3			3	$316,204.06	2.07%	0	$0.00	NA	0	$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
		ENVOY MORTGAGE, LTD.	2	$93,462.28	0.61%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$266,684.90	1.75%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$1,175,846.46	7.71%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$177,868.00	1.17%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$249,669.97	1.64%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	13	$3,152,547.69	20.67%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$339,229.92	2.22%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$353,375.00	2.32%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	5	$520,070.88	3.41%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$228,700.00	1.5%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$352,721.05	2.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$146,450.00	0.96%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$284,353.17	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,594,233.46	49.8%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,251,416.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJD1		EVERBANK	10	$775,961.61	8.7%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$222,343.36	2.49%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$311,616.59	3.49%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$801,516.83	8.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$179,900.00	2.02%	0	$0.00	NA	0	$0.00

		PNC BANK, N.A.	9	$1,566,204.00	17.56%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$206,917.27	2.32%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	7	$758,800.00	8.51%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$493,154.55	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,604,501.19	40.4%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,920,915.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJE9		HSBC BANK USA, NATIONAL ASSOCIATION	15	$8,392,211.53	3.68%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$77,052,600.10	33.77%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	21	$11,404,754.95	5%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$4,869,725.00	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	236	$126,481,836.76	55.42%	0	$0.00	NA	0	$0.00
Total			**427**	**$228,201,128.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJF6		QUICKEN LOANS INC.	1	$349,249.49	7.53%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$328,850.00	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,961,667.78	85.38%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,639,767.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJG4		FIFTH THIRD BANK	15	$2,100,555.05	7.36%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$889,238.69	3.12%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,105,981.28	3.88%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$158,000.00	0.55%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,605,960.00	12.64%	0	$0.00	NA	0	$0.00

		PENNYMAC CORP.	1	$232,425.57	0.81%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	15	$2,847,117.20	9.98%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	6	$1,065,837.15	3.74%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	32	$5,447,950.00	19.09%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$1,257,825.85	4.41%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$360,405.00	1.26%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	6	$738,050.00	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,725,774.29	30.57%	0	$0.00	NA	0	$0.00
Total			**148**	**$28,535,120.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJH2		ALLY BANK	2	$120,384.76	0.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	55	$4,980,198.01	29.91%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$478,569.04	2.87%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,198,020.00	31.22%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$65,500.00	0.39%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	4	$397,898.32	2.39%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$505,039.62	3.03%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$96,600.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,810,052.54	28.89%	0	$0.00	NA	0	$0.00
Total			**161**	**$16,652,262.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJQ2		PNC BANK, N.A.	10	$1,331,551.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,331,551.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJR0		FIFTH THIRD BANK	5	$823,262.97	41.19%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$349,600.00	17.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$825,710.58	41.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,998,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418AJS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$202,300.00	15.95%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$116,621.01	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$949,162.62	74.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,268,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AKM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$4,044,110.24	94.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$222,644.70	5.22%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,266,754.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LA45		HOMEBANC N.A.	7	$970,394.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$970,394.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2S0		SOVEREIGN BANK FSB	1	$5,872,171.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,872,171.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2T8		SOVEREIGN BANK FSB	1	$4,599,172.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,599,172.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2U5		SOVEREIGN BANK FSB	1	$5,870,645.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,870,645.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2W1		SOVEREIGN BANK FSB	1	$3,395,803.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,395,803.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3E0		SOVEREIGN BANK FSB	1	$3,055,440.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,055,440.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3V2		SOVEREIGN BANK FSB	1	$1,983,194.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,983,194.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4E9		SOVEREIGN BANK FSB	1	$1,337,836.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,337,836.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4F6		Unavailable	1	$3,348,347.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,348,347.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q4G4		Unavailable	1	$1,813,743.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,813,743.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4H2		SOVEREIGN BANK FSB	1	$3,750,131.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,131.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4L3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$9,480,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,480,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4M1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$41,039,679.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$41,039,679.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4N9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,760,389.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,760,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4P4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$8,032,381.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,032,381.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4Q2		WASHINGTON MUTUAL BANK	1	$1,697,489.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,697,489.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4R0		WASHINGTON MUTUAL BANK	1	$1,258,013.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,258,013.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4S8		WASHINGTON MUTUAL BANK	1	$659,208.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$659,208.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4T6		WASHINGTON MUTUAL BANK	1	$446,187.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$446,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4U3		WASHINGTON MUTUAL BANK	1	$683,224.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$683,224.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q4V1		WASHINGTON MUTUAL BANK	1	$553,087.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$553,087.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4W9		WASHINGTON MUTUAL BANK	1	$529,847.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$529,847.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4X7		WASHINGTON MUTUAL BANK	1	$1,599,271.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,599,271.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5A6		WASHINGTON MUTUAL BANK	1	$983,587.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$983,587.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5B4		WASHINGTON MUTUAL BANK	1	$1,635,814.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,635,814.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5D0		WASHINGTON MUTUAL BANK	1	$2,195,001.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,195,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5E8		WASHINGTON MUTUAL BANK	1	$3,400,144.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,144.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5F5		WASHINGTON MUTUAL BANK	1	$1,478,912.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,478,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5G3		WASHINGTON MUTUAL BANK	1	$928,497.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$928,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5H1		WASHINGTON MUTUAL BANK	1	$928,497.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$928,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5J7		WASHINGTON MUTUAL BANK	1	$3,208,741.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,208,741.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5K4		MMA MORTGAGE INVESTMENT	1	$1,719,245.93	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**1**	**$1,719,245.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5L2		GREYSTONE SERVICING CORPORATION INC.	1	$1,193,547.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,193,547.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5M0		GREYSTONE SERVICING CORPORATION INC.	1	$654,249.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$654,249.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5N8		GREYSTONE SERVICING CORPORATION INC.	1	$927,302.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$927,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5S7		Unavailable	1	$3,838,093.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,838,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5T5		Unavailable	1	$5,756,066.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,756,066.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5U2		NATIONAL COOPERATIVE BANK, N.A.	1	$5,632,814.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,632,814.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5V0		Unavailable	1	$3,376,428.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,376,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5W8		NATIONAL COOPERATIVE BANK, N.A.	1	$7,561,125.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,561,125.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5X6		Unavailable	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5Y4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,593,475.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,593,475.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5Z1		ALLIANT CAPITAL LLC	1	$1,634,580.36	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,634,580.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$905,828.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$905,828.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,479,072.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,479,072.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6C1		PNC ARCS LLC	1	$2,557,123.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,557,123.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6D9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$605,119.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$605,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6E7		PNC ARCS LLC	1	$1,856,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,856,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6J6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$925,704.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$925,704.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6K3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$20,361,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,361,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6L1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$15,660,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6M9		ARBOR COMMERCIAL FUNDING LLC	1	$513,974.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$513,974.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6N7		ARBOR COMMERCIAL FUNDING LLC	1	$999,079.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$999,079.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q6P2		ARBOR COMMERCIAL FUNDING LLC	1	$1,256,607.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,256,607.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6Q0		HOMESTREET CAPITAL CORPORATION	1	$4,322,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,322,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6R8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,667,006.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,667,006.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6T4		BULLS CAPITAL PARTNERS, LLC	1	$2,284,013.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,284,013.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6V9		Unavailable	1	$620,518.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$620,518.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6W7		IMPERIAL CAPITAL BANK	1	$315,856.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$315,856.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6X5		Unavailable	1	$790,083.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$790,083.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6Z0		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,964,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,964,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7B2		Unavailable	1	$1,858,819.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,858,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7D8		LASALLE BANK NATIONAL ASSOCIATION	1	$556,735.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$556,735.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7E6		LASALLE BANK NATIONAL ASSOCIATION	1	$410,173.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$410,173.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q7F3		LASALLE BANK NATIONAL ASSOCIATION	1	$549,301.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$549,301.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7H9		LASALLE BANK NATIONAL ASSOCIATION	1	$452,225.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$452,225.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7L0		STATE BANK AND TRUST	1	$497,657.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$497,657.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7M8		Unavailable	1	$1,391,764.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,391,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419RAA8		Unavailable	1	$247,178.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$247,178.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$365,976.63	51.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$346,380.30	48.62%	0	$0.00	NA	0	$0.00
Total			**4**	**$712,356.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$293,300.20	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$293,300.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$321,797.74	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$321,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,195,020.76	84.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,851.99	15.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,418,872.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2L0		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2W6			1	$21,400,000.00	100%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK N.A.								
Total			**1**	**$21,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4F1		WALKER & DUNLOP, LLC	1	$3,993,673.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,993,673.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6Q5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,060,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$38,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UBD8		BEECH STREET CAPITAL, LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UE60		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UE78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFK8		ALLIANT CAPITAL LLC	1	$906,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$906,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,815,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UPZ4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,385,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381URG4			1	$3,560,741.52	100%	0	$0.00	NA	0	$0.00

		WALKER & DUNLOP, LLC								
Total			**1**	**$3,560,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381USW8		GREYSTONE SERVICING CORPORATION INC.	1	$7,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UX77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UXF9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UYC5		WELLS FARGO BANK N.A.	1	$5,592,712.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,592,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZL4		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VA62		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VC37		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VC52		WALKER & DUNLOP, LLC	1	$4,643,816.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,643,816.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCH6		WALKER & DUNLOP, LLC	1	$47,099,679.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$47,099,679.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCK9		WALKER & DUNLOP, LLC	1	$8,411,227.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,411,227.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VCV5		WELLS FARGO BANK N.A.	1	$5,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCX1		WELLS FARGO BANK N.A.	1	$12,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VD28		WELLS FARGO BANK N.A.	1	$12,294,391.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,294,391.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VD69		WALKER & DUNLOP, LLC	1	$2,836,406.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,836,406.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VD93		BERKELEY POINT CAPITAL LLC	1	$52,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$52,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDW2		BEECH STREET CAPITAL, LLC	1	$9,485,566.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,485,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDY8		BEECH STREET CAPITAL, LLC	9	$107,592,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$107,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE27		PILLAR MULTIFAMILY, LLC	1	$1,996,508.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,996,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE35		PILLAR MULTIFAMILY, LLC	1	$9,788,398.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,788,398.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE68		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE76		WALKER & DUNLOP, LLC	1	$3,257,791.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,257,791.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VED3		BERKADIA COMMERCIAL	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE LLC								
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEK7		ARBOR COMMERCIAL FUNDING LLC	1	$3,545,518.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,545,518.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEP6		BEECH STREET CAPITAL, LLC	2	$7,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEZ4		HOMESTREET CAPITAL CORPORATION	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VF34		GREYSTONE SERVICING CORPORATION INC.	1	$24,975,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VF75		ARBOR COMMERCIAL FUNDING LLC	1	$1,098,527.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,098,527.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VF83		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFC4		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFE0		PNC BANK, NATIONAL ASSOCIATION	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFK6		WELLS FARGO BANK N.A.	1	$5,122,011.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,122,011.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFL4		ALLIANT CAPITAL LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VFN0		CITIBANK, N.A.	1	$5,991,832.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,991,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFR1		WELLS FARGO BANK N.A.	1	$1,305,877.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,305,877.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFS9		ARBOR COMMERCIAL FUNDING LLC	1	$3,168,412.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,168,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFT7		ARBOR COMMERCIAL FUNDING LLC	1	$1,278,541.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,278,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFU4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,560,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG33		ARBOR COMMERCIAL FUNDING LLC	3	$12,059,822.68	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$12,059,822.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG41		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,690,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG58		ARBOR COMMERCIAL FUNDING LLC	4	$4,244,762.79	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$4,244,762.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VG82		PNC BANK, NATIONAL ASSOCIATION	1	$95,285,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$95,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGA7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$15,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGB5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,822,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,822,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGC3		ARBOR COMMERCIAL FUNDING LLC	1	$3,880,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGD1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,755,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGE9		WALKER & DUNLOP, LLC	1	$4,593,870.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,593,870.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$49,878,048.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,878,048.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,745,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGW9		WALKER & DUNLOP, LLC	1	$12,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH24		RED MORTGAGE CAPITAL, LLC	1	$1,918,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VH32		RED MORTGAGE CAPITAL, LLC	5	$32,259,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$32,259,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$65,453,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH65		BERKELEY POINT CAPITAL LLC	1	$6,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH73		PNC BANK, NATIONAL ASSOCIATION	1	$25,168,671.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,168,671.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH81		BEECH STREET CAPITAL, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHF5		GREYSTONE SERVICING CORPORATION INC.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHG3		ARBOR COMMERCIAL FUNDING LLC	1	$4,494,269.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,494,269.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHH1		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,345,057.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,345,057.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHM0		ARBOR COMMERCIAL FUNDING LLC	1	$1,797,897.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,797,897.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHN8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,660,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VJ22		PNC BANK, NATIONAL ASSOCIATION	1	$2,297,301.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,297,301.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ89		PNC BANK, NATIONAL ASSOCIATION	1	$6,444,746.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,444,746.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ97		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$16,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJE6		PNC BANK, NATIONAL ASSOCIATION	1	$6,298,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,298,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJF3		M & T REALTY CAPITAL CORPORATION	1	$28,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJH9		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJP1		BEECH STREET CAPITAL, LLC	1	$1,997,268.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,997,268.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJQ9		WALKER & DUNLOP, LLC	1	$7,155,580.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,155,580.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJS5		WALKER & DUNLOP, LLC	2	$6,846,144.53	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$6,846,144.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJU0		WALKER & DUNLOP, LLC	1	$10,780,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJX4		WALKER & DUNLOP, LLC	1	$16,900,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKA2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$49,840,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKD6		WELLS FARGO BANK N.A.	1	$8,487,216.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,487,216.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKG9		ARBOR COMMERCIAL FUNDING LLC	2	$4,077,036.55	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$4,077,036.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKH7		ARBOR COMMERCIAL FUNDING LLC	1	$1,347,627.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,347,627.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKJ3		WELLS FARGO BANK N.A.	1	$4,400,278.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,278.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKK0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$44,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS46		SALEM FIVE MORTGAGE COMPANY, LLC	101	$25,997,127.17	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,997,127.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS53		SALEM FIVE MORTGAGE COMPANY, LLC	121	$29,989,713.64	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$29,989,713.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS61		SALEM FIVE MORTGAGE	53	$12,003,750.76	100%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
Total			**53**	**$12,003,750.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS79		SALEM FIVE MORTGAGE COMPANY, LLC	23	$5,687,278.92	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,687,278.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS87		SALEM FIVE MORTGAGE COMPANY, LLC	26	$5,372,956.33	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,372,956.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD39		POPULAR MORTGAGE, INC.	10	$1,116,770.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,116,770.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD70		POPULAR MORTGAGE, INC.	6	$677,722.79	57.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$492,487.87	42.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,170,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD88		POPULAR MORTGAGE, INC.	28	$3,469,464.50	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,703.75	1.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,539,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD96		POPULAR MORTGAGE, INC.	71	$10,748,910.01	99.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,000.00	0.65%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,818,910.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APEA2		POPULAR MORTGAGE, INC.	52	$7,723,443.77	90.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$799,992.16	9.39%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,523,435.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APEB0		POPULAR MORTGAGE, INC.	14	$2,461,449.25	70.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,038,562.12	29.67%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,500,011.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APEC8		POPULAR MORTGAGE, INC.	3	$943,385.67	85.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,040.00	14.11%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,098,425.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E1Y27		Unavailable	36	$6,937,688.01	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,937,688.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y35		Unavailable	12	$1,937,126.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,937,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y43		Unavailable	12	$1,495,199.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,495,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y50		Unavailable	23	$5,381,885.79	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,381,885.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y68		Unavailable	28	$6,219,769.48	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,219,769.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y76		Unavailable	22	$4,956,602.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,956,602.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y84		Unavailable	25	$2,227,431.77	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,227,431.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y92		Unavailable	18	$5,078,038.03	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,078,038.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YY7		Unavailable	25	$5,869,908.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,869,908.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YZ4		Unavailable	27	$5,676,270.08	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,676,270.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1ZA8		Unavailable	24	$6,017,456.28	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,017,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1ZB6		Unavailable	32	$6,428,940.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,428,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1ZC4		Unavailable	38	$8,294,886.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,294,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3C27		REGIONS BANK	119	$27,668,859.53	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,668,859.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3C35		REGIONS BANK	58	$5,651,199.75	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,651,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E3CU5		REGIONS BANK	274	$68,754,070.66	100%	1	$183,745.17	NA	1	$183,745.17
Total			**274**	**$68,754,070.66**	**100%**	**1**	**$183,745.17**		**1**	**$183,745.17**
3138E3CW1		REGIONS BANK	123	$7,603,965.10	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$7,603,965.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CY7		REGIONS BANK	72	$4,754,882.03	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,754,882.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CZ4		REGIONS BANK	116	$15,156,901.35	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,156,901.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4C25		CITIMORTGAGE, INC.	16	$1,899,513.00	58.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,371,244.12	41.92%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,270,757.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CK5		CITIMORTGAGE, INC.	255	$16,766,444.64	96.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$572,046.84	3.3%	0	$0.00	NA	0	$0.00
Total			**263**	**$17,338,491.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CL3		CITIMORTGAGE, INC.	68	$14,825,491.56	99.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,806.42	0.98%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,972,297.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CM1		CITIMORTGAGE, INC.	244	$23,930,787.77	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$771,951.47	3.12%	0	$0.00	NA	0	$0.00
Total			**252**	**$24,702,739.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CN9		CITIMORTGAGE, INC.	67	$15,218,385.72	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,218,385.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CP4		CITIMORTGAGE, INC.	46	$10,889,223.13	95.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$524,673.82	4.6%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,413,896.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CQ2		CITIMORTGAGE, INC.	159	$18,506,378.90	95.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$824,644.62	4.27%	0	$0.00	NA	0	$0.00
Total			**166**	**$19,331,023.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CR0		CITIMORTGAGE, INC.	106	$24,206,511.22	98.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$397,112.96	1.61%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,603,624.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CS8		CITIMORTGAGE, INC.	204	$44,523,551.54	84.85%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,951,697.06	15.15%	0	$0.00	NA	0	$0.00

Total			**238**	**$52,475,248.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CT6		CITIMORTGAGE, INC.	81	$11,152,970.12	93.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$720,299.83	6.07%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,873,269.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CU3		CITIMORTGAGE, INC.	91	$24,183,565.13	80.37%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,907,051.38	19.63%	0	$0.00	NA	0	$0.00
Total			**112**	**$30,090,616.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CV1		CITIMORTGAGE, INC.	56	$9,138,390.35	98.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,202.62	1.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,288,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CW9		CITIMORTGAGE, INC.	17	$5,414,266.13	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,414,266.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CX7		CITIMORTGAGE, INC.	29	$5,433,805.05	85.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$906,790.46	14.3%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,340,595.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CY5		CITIMORTGAGE, INC.	19	$4,083,740.07	86.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$652,025.74	13.77%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,735,765.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CZ2		CITIMORTGAGE, INC.	10	$2,566,959.68	83.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$499,523.82	16.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,066,483.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4G70		HSBC BANK USA, NATIONAL ASSOCIATION	17	$4,345,774.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,345,774.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6C61		COMPASS BANK	12	$3,226,628.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,226,628.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6C79		COMPASS BANK	11	$2,904,858.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,904,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6H82		EMBRACE HOME LOANS, INC.	4	$1,238,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6JK3		EMBRACE HOME LOANS, INC.	10	$3,376,042.05	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$3,376,042.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8S29		STERLING SAVINGS BANK	29	$3,198,155.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,198,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8S37		STERLING SAVINGS BANK	8	$1,942,799.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,942,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8S45		STERLING SAVINGS BANK	15	$1,375,575.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,375,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8S52		STERLING SAVINGS BANK	10	$2,267,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,267,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8S60		STERLING SAVINGS BANK	8	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SZ6		STERLING SAVINGS BANK	29	$7,080,148.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,080,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9A91		Unavailable	14	$3,331,946.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,331,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9BA7		Unavailable	84	$23,582,512.52	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$23,582,512.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9BB5		Unavailable	30	$8,428,678.09	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,428,678.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9BC3		Unavailable	13	$3,152,128.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,152,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EE6		STERLING SAVINGS BANK	60	$16,422,966.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,422,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EF3		STERLING SAVINGS BANK	57	$17,275,230.15	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,275,230.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9EG1		STERLING SAVINGS BANK	55	$15,592,452.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,592,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EH9		STERLING SAVINGS BANK	24	$7,138,670.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,138,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EJ5		STERLING SAVINGS BANK	29	$3,468,167.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,468,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EK2		STERLING SAVINGS BANK	18	$5,068,276.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,068,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EL0		STERLING SAVINGS BANK	24	$2,086,725.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,086,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EM8		STERLING SAVINGS BANK	21	$2,799,610.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,799,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EN6		STERLING SAVINGS BANK	19	$3,088,571.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,088,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EP1		STERLING SAVINGS BANK	10	$2,474,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,474,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EQ9		STERLING SAVINGS BANK	16	$4,188,908.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,188,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ER7		STERLING SAVINGS BANK	17	$1,417,800.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,417,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ES5		STERLING SAVINGS BANK	20	$4,444,537.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,444,537.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH75		PROSPECT MORTGAGE, LLC	15	$5,036,080.33	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,036,080.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAH83		PROSPECT MORTGAGE, LLC	5	$1,808,650.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,808,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH91		PROSPECT MORTGAGE, LLC	3	$777,712.46	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$777,712.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJA6		PROSPECT MORTGAGE, LLC	23	$6,753,880.47	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,753,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJB4		PROSPECT MORTGAGE, LLC	47	$14,853,605.31	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,853,605.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJC2		PROSPECT MORTGAGE, LLC	14	$5,136,790.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,136,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJD0		PROSPECT MORTGAGE, LLC	5	$2,151,750.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,151,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCA9		Unavailable	5	$1,425,600.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,425,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCB7		Unavailable	5	$1,121,060.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,121,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM26		Unavailable	43	$5,009,257.27	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,009,257.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM34		Unavailable	35	$7,991,246.88	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,991,246.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM42		Unavailable	36	$7,958,728.45	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,958,728.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM59		Unavailable	41	$8,001,635.65	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,001,635.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM67		Unavailable	40	$7,986,231.58	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,986,231.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECM75		Unavailable	38	$7,994,507.28	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,994,507.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM83		Unavailable	35	$7,998,384.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,998,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM91		Unavailable	42	$7,985,504.81	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,985,504.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMV2		Unavailable	44	$7,984,129.69	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,984,129.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMX8		Unavailable	35	$7,981,230.15	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,981,230.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNA7		Unavailable	33	$7,988,458.87	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,988,458.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNB5		Unavailable	38	$7,992,173.39	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,992,173.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNE9		Unavailable	38	$7,995,030.97	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,995,030.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNK5		Unavailable	37	$8,002,188.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,002,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNL3		Unavailable	37	$7,984,454.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,984,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNM1		Unavailable	40	$7,828,873.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,828,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNR0		Unavailable	36	$7,981,014.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,981,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRK1		Unavailable	42	$9,755,799.88	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,755,799.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRL9		Unavailable	46	$2,776,741.18	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,776,741.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRM7		Unavailable	27	$2,598,213.84	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,598,213.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECRN5		Unavailable	35	$4,344,502.62	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,344,502.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAA9		STEARNS LENDING, INC.	8	$1,609,134.94	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,504,666.24	77.38%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,113,801.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAB7		STEARNS LENDING, INC.	6	$1,859,763.28	44.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,366,119.93	55.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,225,883.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAC5		STEARNS LENDING, INC.	2	$423,432.55	8.23%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,720,968.66	91.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,144,401.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAD3		STEARNS LENDING, INC.	34	$9,294,950.91	34.52%	0	$0.00	NA	0	$0.00
		Unavailable	75	$17,632,730.27	65.48%	0	$0.00	NA	0	$0.00
Total			**109**	**$26,927,681.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAE1		STEARNS LENDING, INC.	12	$2,533,671.57	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,244,406.15	78.49%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,778,077.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAF8		STEARNS LENDING, INC.	15	$3,921,070.38	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,033,979.81	75.42%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,955,050.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAG6		STEARNS LENDING, INC.	12	$1,865,585.63	81.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,623.15	18.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,280,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAH4		STEARNS LENDING, INC.	12	$3,008,271.01	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,037,756.43	70.06%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,046,027.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAJ0		STEARNS LENDING, INC.	21	$4,723,197.21	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,013,651.06	71.78%	0	$0.00	NA	0	$0.00

Total			**69**	**$16,736,848.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAK7		STEARNS LENDING, INC.	6	$1,628,402.31	29.29%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,930,806.31	70.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,559,208.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAL5		STEARNS LENDING, INC.	13	$2,870,850.00	14.17%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,392,801.31	85.83%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,263,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAM3		Unavailable	32	$8,119,296.11	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,119,296.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAN1		STEARNS LENDING, INC.	2	$256,400.00	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,547,100.32	95.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,803,500.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAP6		Unavailable	15	$3,438,839.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,438,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAQ4		STEARNS LENDING, INC.	7	$1,597,077.00	24.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,830,950.00	75.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,428,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAR2		STEARNS LENDING, INC.	9	$2,669,024.00	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,149,070.00	65.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,818,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAS0		STEARNS LENDING, INC.	5	$1,102,400.00	25.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,242,700.00	74.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,345,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAT8		STEARNS LENDING, INC.	1	$396,500.00	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,096,004.69	73.43%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,492,504.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	$26,132,280.54	100%	0	$0.00	NA	0	$0.00

Total			**129**	**$26,132,280.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGE5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	71	$11,297,393.56	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,297,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	$15,212,025.00	97.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	2.67%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,629,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$5,701,273.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,701,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGH8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,191,337.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,191,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXQ9		PENNYMAC CORP.	22	$5,053,913.99	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,053,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXR7		PENNYMAC CORP.	4	$1,418,215.55	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,418,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXS5		PENNYMAC CORP.	4	$1,133,450.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,133,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EER43		Unavailable	3	$649,794.78	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$649,794.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EER50		Unavailable	4	$1,000,181.76	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,000,181.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0A50		PILLAR MULTIFAMILY, LLC	1	$6,991,278.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,991,278.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0AF8		BEECH STREET CAPITAL, LLC	1	$4,493,939.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,493,939.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AJ0		WALKER & DUNLOP, LLC	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AL5		ARBOR COMMERCIAL FUNDING LLC	1	$1,648,072.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,648,072.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AM3		ARBOR COMMERCIAL FUNDING LLC	1	$1,236,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,236,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AR2		ARBOR COMMERCIAL FUNDING LLC	1	$2,022,358.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,022,358.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AT8		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,496,596.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,496,596.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AZ4		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B26		ARBOR COMMERCIAL FUNDING LLC	1	$5,892,632.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,892,632.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B34		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,307.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,297,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0B42		ARBOR COMMERCIAL FUNDING LLC	1	$1,397,720.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,397,720.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B59		ARBOR COMMERCIAL FUNDING LLC	1	$7,390,576.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,390,576.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B67		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,902,764.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,902,764.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B91		ARBOR COMMERCIAL FUNDING LLC	1	$1,882,717.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,882,717.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BA8		HOMESTREET CAPITAL CORPORATION	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BB6		BEECH STREET CAPITAL, LLC	1	$29,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$29,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BC4		WELLS FARGO BANK N.A.	1	$4,998,273.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,998,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BD2		WELLS FARGO BANK N.A.	1	$13,012,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BK6		CENTERLINE MORTGAGE CAPITAL INC.	1	$998,858.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$998,858.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BR1		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,793,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,793,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0BV2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,174,641.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,174,641.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,793,860.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,793,860.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BY6		ARBOR COMMERCIAL FUNDING LLC	1	$1,162,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,162,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BZ3		ARBOR COMMERCIAL FUNDING LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C33		ARBOR COMMERCIAL FUNDING LLC	2	$13,512,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$13,512,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C41		ARBOR COMMERCIAL FUNDING LLC	1	$13,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C58		ARBOR COMMERCIAL FUNDING LLC	1	$10,482,601.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,482,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C74		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CB5		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CC3		WALKER & DUNLOP, LLC	1	$18,120,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$18,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CD1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CG4		ALLIANT CAPITAL LLC	1	$9,161,444.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,161,444.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CH2		ALLIANT CAPITAL LLC	1	$2,190,297.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,190,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CK5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,434,036.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,434,036.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CM1		RED MORTGAGE CAPITAL, LLC	1	$5,256,100.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,256,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CN9		ARBOR COMMERCIAL FUNDING LLC	1	$3,623,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,623,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CP4		ARBOR COMMERCIAL FUNDING LLC	1	$1,548,144.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,548,144.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CQ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,557,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CR0		ARBOR COMMERCIAL FUNDING LLC	1	$428,472.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$428,472.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CU3		WELLS FARGO BANK N.A.	1	$3,876,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,876,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0CV1		GREYSTONE SERVICING CORPORATION INC.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D24		PNC BANK, NATIONAL ASSOCIATION	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D32		PILLAR MULTIFAMILY, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D57		WALKER & DUNLOP, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D65		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D73		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D81		ARBOR COMMERCIAL FUNDING LLC	11	$14,734,800.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$14,734,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D99		ARBOR COMMERCIAL FUNDING LLC	2	$7,927,900.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$7,927,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DC2		PILLAR MULTIFAMILY, LLC	1	$6,487,775.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,487,775.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DD0		PILLAR MULTIFAMILY, LLC	1	$12,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DE8			1	$11,170,000.00	100%	0	$0.00	NA	0	$0.00

		PILLAR MULTIFAMILY, LLC							
Total			**1**	**$11,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DF5		PILLAR MULTIFAMILY, LLC	1	$11,288,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DG3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DH1		ARBOR COMMERCIAL FUNDING LLC	1	$1,824,758.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,824,758.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DL2		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DM0		ARBOR COMMERCIAL FUNDING LLC	1	$2,746,648.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,746,648.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DN8		ARBOR COMMERCIAL FUNDING LLC	1	$23,569,748.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,569,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DQ1		GREYSTONE SERVICING CORPORATION INC.	1	$5,370,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0DU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DX6		WELLS FARGO BANK N.A.	1	$24,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DZ1		CWCAPITAL	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E23		GREYSTONE SERVICING CORPORATION INC.	1	$1,118,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,118,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E31		GREYSTONE SERVICING CORPORATION INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E49		GREYSTONE SERVICING CORPORATION INC.	1	$6,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E56		ALLIANT CAPITAL LLC	1	$1,837,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E64		WELLS FARGO BANK N.A.	1	$20,555,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E72		WELLS FARGO BANK N.A.	1	$22,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E80		WELLS FARGO BANK N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E98		ARBOR COMMERCIAL FUNDING LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0EA5		ALLIANT CAPITAL LLC	1	$1,787,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,787,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EF4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,991,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EG2		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EH0		BERKELEY POINT CAPITAL LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$56,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EK3		ALLIANT CAPITAL LLC	1	$4,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EL1		ALLIANT CAPITAL LLC	1	$845,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EM9		PNC BANK, NATIONAL ASSOCIATION	1	$8,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0ER8		M & T REALTY CAPITAL CORPORATION	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0ES6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0ET4		KEYCORP REAL ESTATE CAPITAL	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00

		MARKETS, INC								
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EU1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EV9		ALLIANT CAPITAL LLC	1	$2,978,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,978,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0F97		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,724,823.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,724,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FA4		WELLS FARGO BANK N.A.	1	$18,324,496.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,324,496.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FD8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FF3		ALLIANT CAPITAL LLC	1	$1,087,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,087,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FG1		ALLIANT CAPITAL LLC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FK2		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FN6		CENTERLINE MORTGAGE CAPITAL INC.	1	$937,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FP1		GREYSTONE SERVICING CORPORATION INC.	1	$10,312,500.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$10,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FQ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FW6		CBRE MULTIFAMILY CAPITAL, INC.	1	$34,222,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FX4		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,686,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G21		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G39		ALLIANT CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G47		WALKER & DUNLOP, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G54		GREYSTONE SERVICING CORPORATION INC.	1	$2,678,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,678,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G70		WELLS FARGO BANK N.A.	1	$8,520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G88		GREYSTONE SERVICING CORPORATION INC.	1	$990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GB1		GREYSTONE SERVICING CORPORATION INC.	1	$1,885,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0GM7		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GN5		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GR6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GU9		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GV7		PILLAR MULTIFAMILY, LLC	1	$20,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0H61		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0H95		CENTERLINE MORTGAGE CAPITAL INC.	1	$851,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$851,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HD6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,305,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HE4		BEECH STREET CAPITAL, LLC	1	$10,668,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HF1		BERKELEY POINT CAPITAL LLC	1	$20,017,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HG9			1	$22,800,000.00	100%	0	$0.00	NA	0	$0.00

		RED MORTGAGE CAPITAL, LLC								
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HM6		WELLS FARGO BANK N.A.	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HN4		WELLS FARGO BANK N.A.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HP9		WELLS FARGO BANK N.A.	1	$3,513,332.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,513,332.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HR5		DOUGHERTY MORTGAGE, LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HS3		WELLS FARGO BANK N.A.	1	$4,262,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,262,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HV6		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HW4		GREYSTONE SERVICING CORPORATION INC.	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J28		NATIONAL COOPERATIVE BANK, N.A.	1	$1,860,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J36		HSBC BANK USA, NA	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J44		NATIONAL COOPERATIVE BANK, N.A.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0J51		NATIONAL COOPERATIVE BANK, N.A.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JA0		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,470,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JN2		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JP7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JQ5		Unavailable	1	$65,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JU6		GREYSTONE SERVICING CORPORATION INC.	1	$1,790,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JV4		GREYSTONE SERVICING CORPORATION INC.	1	$1,625,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JZ5		CWCAPITAL	1	$4,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0K34		DOUGHERTY MORTGAGE, LLC	1	$2,592,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0K59		GREYSTONE SERVICING CORPORATION INC.	1	$775,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KB6		GREYSTONE SERVICING	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION INC.								
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KC4		GREYSTONE SERVICING CORPORATION INC.	1	$1,507,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,507,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KS9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KU4		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KX8		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L25		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L33		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,085,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L58		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L74		GREYSTONE SERVICING CORPORATION INC.	1	$7,840,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L82		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,920,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LD1			1	$11,375,000.00	100%	0	$0.00	NA	0	$0.00

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			**1**	**$11,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LG4		GREYSTONE SERVICING CORPORATION INC.	1	$45,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,725,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LN9		CBRE MULTIFAMILY CAPITAL, INC.	1	$43,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$43,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LQ2		CWCAPITAL	1	$22,990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LR0		CENTERLINE MORTGAGE CAPITAL INC.	1	$880,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LT6		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LU3		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,722,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$3,722,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LW9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0M99			1	$28,000,000.00	100%	0	$0.00	NA	0	$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MG3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MH1		BEECH STREET CAPITAL, LLC	1	$151,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$151,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MK4		RED MORTGAGE CAPITAL, LLC	1	$4,140,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,890,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MX6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MY4		NATIONAL COOPERATIVE BANK, N.A.	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0N23		GREYSTONE SERVICING CORPORATION INC.	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0N98		NATIONAL COOPERATIVE BANK, N.A.	1	$300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NA5		CWCAPITAL	1	$24,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NF4			1	$820,000.00	100%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NG2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NL1		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NQ0		BEECH STREET CAPITAL, LLC	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NS6		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0P39		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0PC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0PF2		BERKELEY POINT CAPITAL LLC	1	$43,210,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$43,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0PH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$27,564,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,564,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0PJ4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0Q53		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QA2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$25,235,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QE4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QH7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QP9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QQ7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0R60		NATIONAL COOPERATIVE BANK, N.A.	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SA0		NATIONAL COOPERATIVE BANK, N.A.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SC6		THE COMMUNITY DEVELOPMENT	1	$1,502,868.00	100%	0	$0.00	NA	0	$0.00

		TRUST, LP								
Total			**1**	**$1,502,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SK8		NATIONAL COOPERATIVE BANK, N.A.	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SL6		DOUGHERTY MORTGAGE, LLC	1	$12,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SR3		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0TR2		DOUGHERTY MORTGAGE, LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$388,668.77	6.15%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,931,216.58	93.85%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,319,885.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$493,268.30	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,532,806.79	92.98%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,026,075.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$941,509.57	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,965,371.74	90.5%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,906,881.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$491,339.89	13%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,286,757.11	87%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,778,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$111,854.43	2.81%	0	$0.00	NA	0	$0.00

		Unavailable	33	$3,864,895.03	97.19%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,976,749.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,432.38	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	90	$23,281,739.05	98.24%	0	$0.00	NA	0	$0.00
Total			**91**	**$23,698,171.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP81		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,663,000.61	23.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,742,499.74	76.65%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,405,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP99		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,161,000.00	21.67%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,197,768.06	78.33%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,358,768.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPM0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,720,953.30	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	255	$77,192,830.39	97.82%	0	$0.00	NA	0	$0.00
Total			**261**	**$78,913,783.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPN8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,271,789.12	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	134	$39,475,801.20	96.88%	0	$0.00	NA	0	$0.00
Total			**139**	**$40,747,590.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$266,400.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	78	$20,506,366.78	98.72%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,772,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$256,800.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	209	$64,643,685.86	99.6%	0	$0.00	NA	0	$0.00
Total			**210**	**$64,900,485.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPS7		FLAGSTAR CAPITAL MARKETS	3	$866,418.54	12%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	28	$6,354,837.98	88%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,221,256.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPT5		Unavailable	16	$2,161,306.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,161,306.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,472.00	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,621,103.14	91.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,779,575.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$647,023.44	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,316,814.59	86.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,963,838.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$356,294.00	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,023,136.99	89.46%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,379,430.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$355,950.00	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,285,652.00	90.23%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,641,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$277,160.00	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,516,805.86	94.22%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,793,965.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$997,213.00	11.22%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,887,557.27	88.78%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,884,770.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$831,119.00	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,879,033.86	90.46%	0	$0.00	NA	0	$0.00

Total			**38**	**$8,710,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$205,629.20	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$879,375.48	81.05%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,085,004.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$450,150.00	43.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$581,067.11	56.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,031,217.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$169,372.20	14.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$995,928.70	85.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,165,300.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ64		Unavailable	20	$1,877,013.90	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,877,013.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ72		Unavailable	14	$1,755,624.35	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,755,624.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,232.00	7.63%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,643,712.62	92.37%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,861,944.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,631,920.04	15.3%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,032,500.32	84.7%	0	$0.00	NA	0	$0.00
Total			**113**	**$10,664,420.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$904,701.35	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,023,715.62	84.74%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,928,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,442,805.13	31.63%	0	$0.00	NA	0	$0.00

		Unavailable	20	$5,280,306.58	68.37%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,723,111.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,327,192.37	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,883,141.45	94.74%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,210,333.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$932,528.31	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	155	$10,352,096.12	91.74%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,284,624.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,371,114.12	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	168	$16,622,114.13	92.38%	0	$0.00	NA	0	$0.00
Total			**182**	**$17,993,228.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,189,794.58	6.4%	0	$0.00	NA	0	$0.00
		Unavailable	147	$17,409,445.90	93.6%	0	$0.00	NA	0	$0.00
Total			**157**	**$18,599,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$707,044.00	3.35%	0	$0.00	NA	0	$0.00
		Unavailable	147	$20,393,932.33	96.65%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,100,976.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,550.00	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	118	$19,308,937.48	99.18%	0	$0.00	NA	0	$0.00
Total			**119**	**$19,468,487.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$391,272.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	136	$37,964,256.61	98.98%	0	$0.00	NA	0	$0.00
Total			**137**	**$38,355,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQK3		FLAGSTAR CAPITAL MARKETS	10	$1,578,938.55	11.02%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	53	$12,752,571.63	88.98%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,331,510.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,881,211.03	19.78%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,687,546.79	80.22%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,568,757.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,840,259.49	8.69%	0	$0.00	NA	0	$0.00
		Unavailable	80	$19,326,347.40	91.31%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,166,606.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,293,768.29	10.18%	0	$0.00	NA	0	$0.00
		Unavailable	87	$20,227,876.92	89.82%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,521,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQP2		Unavailable	102	$29,526,364.65	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$29,526,364.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,482,309.61	46.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,715,931.24	53.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,198,240.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$177,856.00	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,276,127.20	98.77%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,453,983.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,209,282.81	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	438	$135,065,725.52	99.11%	0	$0.00	NA	0	$0.00
Total			**443**	**$136,275,008.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQT4		Unavailable	188	$98,348,377.79	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$98,348,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQU1			18	$4,609,008.40	1.51%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	911	$300,217,586.37	98.49%	0	$0.00	NA	0	$0.00
Total			**929**	**$304,826,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQV9		Unavailable	49	$24,116,200.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$24,116,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$487,500.00	9.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$4,707,845.85	90.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$5,195,345.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,691,844.94	44.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,085,832.20	55.21%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,777,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$399,700.00	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,590,969.26	79.92%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,990,669.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,701,495.85	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,797,262.10	83.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,498,757.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,325,462.81	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,692,177.10	92.64%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,017,639.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$699,786.65	16.51%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,537,777.29	83.49%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,237,563.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRC0		FLAGSTAR CAPITAL MARKETS	5	$622,800.00	9.25%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	46	$6,113,278.30	90.75%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,736,078.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,328,577.00	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	519	$148,764,150.85	98.46%	0	$0.00	NA	0	$0.00
Total			**530**	**$151,092,727.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,516,015.00	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	213	$53,476,414.40	97.24%	0	$0.00	NA	0	$0.00
Total			**219**	**$54,992,429.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRF3		Unavailable	29	$7,394,428.03	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,394,428.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRG1		Unavailable	7	$1,003,749.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,749.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,953,304.54	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	696	$225,667,065.36	97.85%	0	$0.00	NA	0	$0.00
Total			**713**	**$230,620,369.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,049,768.69	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	177	$51,069,815.59	96.14%	0	$0.00	NA	0	$0.00
Total			**184**	**$53,119,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRK2		Unavailable	50	$14,145,256.79	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,145,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRL0		Unavailable	44	$13,146,890.49	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,146,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRP1		Unavailable	12	$4,338,600.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,338,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	34.01%	0	$0.00	NA	0	$0.00

		Unavailable	3	$809,000.00	65.99%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,226,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTC8		REGIONS BANK	13	$2,015,120.74	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,015,120.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTD6		REGIONS BANK	18	$3,563,354.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,563,354.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTE4		REGIONS BANK	5	$1,242,758.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,242,758.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTF1		REGIONS BANK	9	$1,446,628.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,446,628.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTK0		REGIONS BANK	83	$19,566,912.66	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,566,912.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTL8		REGIONS BANK	73	$7,070,383.29	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,070,383.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTM6		REGIONS BANK	145	$9,075,130.85	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,075,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTN4		REGIONS BANK	190	$41,213,782.91	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$41,213,782.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTP9		REGIONS BANK	25	$1,411,069.52	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,411,069.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTQ7		REGIONS BANK	84	$10,648,554.00	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,648,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTR5		REGIONS BANK	23	$1,519,369.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,519,369.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTS3		REGIONS BANK	31	$3,016,918.86	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,016,918.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTT1		REGIONS BANK	11	$1,428,004.07	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,428,004.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRMH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,073,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,073,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LRRB0		SWBC MORTGAGE	17	$1,439,810.00	93.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,200.00	6.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,543,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRC8		SWBC MORTGAGE	15	$1,937,350.76	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,937,350.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRD6		SWBC MORTGAGE	14	$1,811,719.47	73.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$655,350.00	26.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,467,069.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRE4		SWBC MORTGAGE	31	$8,840,059.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,840,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRF1		SWBC MORTGAGE	35	$9,211,775.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,211,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRG9		SWBC MORTGAGE	8	$1,398,130.00	83.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$274,400.00	16.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,672,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRH7		SWBC MORTGAGE	25	$5,104,404.00	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,428.00	4.57%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,348,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRJ3		SWBC MORTGAGE	11	$1,760,300.00	84.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$312,250.00	15.07%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,072,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH78		Unavailable	16	$4,654,539.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,654,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH86		Unavailable	5	$1,401,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,401,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH94		Unavailable	4	$1,160,471.12	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,160,471.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJA9		Unavailable	4	$1,088,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,088,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJB7		Unavailable	9	$1,311,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,311,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LSJC5		Unavailable	14	$4,393,485.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,393,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJD3		Unavailable	14	$3,436,428.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,436,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJE1		Unavailable	4	$1,147,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,147,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJF8		Unavailable	6	$1,619,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,619,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJG6		Unavailable	13	$1,791,775.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,791,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJH4		Unavailable	6	$1,271,250.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,271,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJJ0		Unavailable	12	$3,152,938.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,152,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS25		CITIMORTGAGE, INC.	11	$1,035,438.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,035,438.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS33		CITIMORTGAGE, INC.	11	$1,279,597.27	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,279,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS41		CITIMORTGAGE, INC.	7	$993,565.32	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$285,291.46	22.31%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,278,856.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS58		CITIMORTGAGE, INC.	6	$974,961.26	85.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,859.72	14.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,143,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS66		CITIMORTGAGE, INC.	4	$871,455.94	81.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,529.39	18.63%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,070,985.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS74		CITIMORTGAGE, INC.	23	$4,929,186.04	91.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$447,970.26	8.33%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,377,156.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS82		CITIMORTGAGE, INC.	31	$5,913,563.61	93.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$396,899.54	6.29%	0	$0.00	NA	0	$0.00

Total			**33**	**$6,310,463.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS90		CITIMORTGAGE, INC.	119	$9,570,691.30	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$680,344.98	6.64%	0	$0.00	NA	0	$0.00
Total			**126**	**$10,251,036.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTA6		CITIMORTGAGE, INC.	97	$12,652,271.66	87.92%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,737,709.40	12.08%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,389,981.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTB4		CITIMORTGAGE, INC.	40	$8,821,194.58	87.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,224,936.90	12.19%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,046,131.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTC2		CITIMORTGAGE, INC.	21	$4,784,795.72	90.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$487,200.17	9.24%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,271,995.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTD0		CITIMORTGAGE, INC.	6	$1,046,834.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,046,834.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTE8		CITIMORTGAGE, INC.	8	$1,255,939.90	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,255,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTF5		CITIMORTGAGE, INC.	14	$2,303,355.94	96.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$83,373.48	3.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,386,729.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTG3		CITIMORTGAGE, INC.	7	$899,056.97	81.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$209,358.98	18.89%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,108,415.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTH1		CITIMORTGAGE, INC.	89	$7,774,071.84	93.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$496,679.17	6.01%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,270,751.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTJ7		CITIMORTGAGE, INC.	18	$4,188,770.09	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,188,770.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTK4		CITIMORTGAGE, INC.	31	$5,119,889.24	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,119,889.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTL2		CITIMORTGAGE, INC.	17	$2,595,207.27	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,595,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LTUR7		Unavailable	7	$2,056,922.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,056,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUS5		Unavailable	8	$1,968,107.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,968,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUT3		Unavailable	8	$1,997,053.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,997,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUU0		Unavailable	9	$1,999,610.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,999,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3X1		USAA DIRECT DELIVERY	28	$2,408,651.22	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,408,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3Y9		USAA DIRECT DELIVERY	13	$1,613,721.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,613,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3Z6		USAA DIRECT DELIVERY	9	$1,499,861.41	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,499,861.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4A0		USAA DIRECT DELIVERY	95	$26,210,248.55	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$26,210,248.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4B8		USAA DIRECT DELIVERY	91	$6,302,095.92	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,302,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4C6		USAA DIRECT DELIVERY	110	$10,904,340.34	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,904,340.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4D4		USAA DIRECT DELIVERY	74	$8,737,306.30	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,737,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4E2		USAA DIRECT DELIVERY	133	$18,366,328.75	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$18,366,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4F9		USAA DIRECT DELIVERY	129	$20,853,753.16	100%	0	$0.00	NA	0	$0.00

Total			**129**	**$20,853,753.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4G7		USAA DIRECT DELIVERY	719	$194,274,448.39	100%	0	$0.00	NA	0	$0.00
Total			**719**	**$194,274,448.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4H5		USAA DIRECT DELIVERY	44	$3,000,989.47	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,000,989.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4J1		USAA DIRECT DELIVERY	26	$2,448,263.17	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,448,263.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4K8		USAA DIRECT DELIVERY	23	$2,731,729.91	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,731,729.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4L6		USAA DIRECT DELIVERY	21	$2,879,683.89	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,879,683.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4M4		USAA DIRECT DELIVERY	14	$2,276,381.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,276,381.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4N2		USAA DIRECT DELIVERY	63	$4,222,495.71	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,222,495.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4P7		USAA DIRECT DELIVERY	46	$4,594,119.96	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,594,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4Q5		USAA DIRECT DELIVERY	27	$3,159,053.24	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,159,053.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4R3		USAA DIRECT DELIVERY	61	$8,410,405.34	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,410,405.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4S1		USAA DIRECT DELIVERY	41	$6,626,976.64	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,626,976.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4T9			264	$69,296,691.64	100%	0	$0.00	NA	0	$0.00

		USAA DIRECT DELIVERY								
Total			**264**	**$69,296,691.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4U6		USAA DIRECT DELIVERY	51	$3,532,590.39	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,532,590.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4V4		USAA DIRECT DELIVERY	44	$4,312,420.90	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,312,420.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4W2		USAA DIRECT DELIVERY	38	$4,518,067.32	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,518,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4X0		USAA DIRECT DELIVERY	44	$6,014,491.55	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,014,491.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4Y8		USAA DIRECT DELIVERY	43	$7,040,589.16	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,040,589.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4Z5		USAA DIRECT DELIVERY	42	$11,098,093.28	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,098,093.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5A9		USAA DIRECT DELIVERY	18	$1,469,728.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,469,728.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5B7		USAA DIRECT DELIVERY	12	$1,671,423.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,671,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5C5		USAA DIRECT DELIVERY	124	$23,956,011.84	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$23,956,011.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5D3		USAA DIRECT DELIVERY	46	$11,204,386.89	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,204,386.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5E1		USAA DIRECT DELIVERY	24	$5,534,383.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,534,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LU5F8		USAA DIRECT DELIVERY	19	$1,504,826.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,504,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYB5		PULTE MORTGAGE, L.L.C.	25	$4,572,005.47	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,572,005.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYC3		PULTE MORTGAGE, L.L.C.	43	$10,196,719.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,196,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYD1		PULTE MORTGAGE, L.L.C.	21	$5,233,380.63	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,233,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYE9		PULTE MORTGAGE, L.L.C.	21	$5,053,171.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,053,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYF6		PULTE MORTGAGE, L.L.C.	21	$5,469,174.67	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,469,174.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYG4		PULTE MORTGAGE, L.L.C.	45	$9,999,316.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,999,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYH2		PULTE MORTGAGE, L.L.C.	10	$2,000,160.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,000,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYJ8		PULTE MORTGAGE, L.L.C.	8	$2,000,068.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,000,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYK5		PULTE MORTGAGE, L.L.C.	6	$1,382,473.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,382,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYL3		PULTE MORTGAGE, L.L.C.	26	$6,051,386.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,051,386.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYM1		PULTE MORTGAGE, L.L.C.	6	$1,458,722.15	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,458,722.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYN9		PULTE MORTGAGE, L.L.C.	18	$4,777,286.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,777,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYP4		PULTE MORTGAGE, L.L.C.	86	$21,183,807.10	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,183,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAN3		Unavailable	116	$27,436,790.44	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$27,436,790.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAR4		Unavailable	33	$10,544,554.67	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,544,554.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAS2		Unavailable	17	$5,043,164.92	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,043,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAT0		Unavailable	36	$9,246,459.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,246,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAU7		Unavailable	56	$13,287,582.52	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,287,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAV5		Unavailable	53	$6,251,668.22	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,251,668.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG72		MYCUMORTGAGE, LLC	8	$921,843.50	46.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,046,450.88	53.17%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,968,294.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG80		MYCUMORTGAGE, LLC	25	$4,664,525.63	61.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,874,807.00	38.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,539,332.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG98		MYCUMORTGAGE, LLC	14	$2,552,716.45	81.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$596,758.90	18.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,149,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHA4		MYCUMORTGAGE, LLC	7	$712,331.30	54.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$603,322.61	45.86%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,315,653.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHB2		MYCUMORTGAGE, LLC	10	$985,872.76	54.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$809,073.87	45.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,794,946.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHC0		MYCUMORTGAGE, LLC	9	$1,142,500.90	45.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,369,948.56	54.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,512,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHD8		MYCUMORTGAGE, LLC	15	$960,495.52	50.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$943,600.00	49.56%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,904,095.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHE6		MYCUMORTGAGE, LLC	17	$1,086,497.81	44.6%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,349,725.05	55.4%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,436,222.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHF3		MYCUMORTGAGE, LLC	7	$1,152,955.85	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$315,582.00	21.49%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,468,537.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHH9		MYCUMORTGAGE, LLC	4	$499,229.00	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,111,550.00	69.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,610,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHJ5		MYCUMORTGAGE, LLC	11	$984,950.00	78.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$270,750.00	21.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,255,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHK2		MYCUMORTGAGE, LLC	35	$2,594,886.43	72.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$989,600.00	27.61%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,584,486.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$189,685.15	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,726,396.69	96.14%	0	$0.00	NA	0	$0.00

Total			**51**	**$4,916,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK36		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$286,507.44	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,320,352.24	92.06%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,606,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK44		Unavailable	18	$6,096,931.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,096,931.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,819.86	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,197,524.43	95.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,354,344.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$769,500.00	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,258,635.35	95.73%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,028,135.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKX0		Unavailable	116	$22,764,269.88	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$22,764,269.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKY8		Unavailable	38	$2,656,118.54	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,656,118.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$257,698.88	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,720,284.36	97.13%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,977,983.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVSH7		Unavailable	33	$8,926,168.53	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,926,168.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVSJ3		Unavailable	31	$8,147,881.80	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,147,881.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVSK0		Unavailable	57	$15,138,522.56	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,138,522.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LVYT4		ALLY BANK	7	$1,542,247.31	84.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$281,526.36	15.44%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,823,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW2W0		Unavailable	38	$10,075,031.64	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,075,031.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4B4		ENVOY MORTGAGE, LTD.	12	$2,875,171.63	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,875,171.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4C2		ENVOY MORTGAGE, LTD.	9	$1,964,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,964,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4D0		ENVOY MORTGAGE, LTD.	18	$3,447,365.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,447,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4E8		ENVOY MORTGAGE, LTD.	8	$1,846,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,846,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4F5		ENVOY MORTGAGE, LTD.	15	$1,366,538.55	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,366,538.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4G3		ENVOY MORTGAGE, LTD.	11	$1,417,273.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,417,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAB7		GMFS, LLC	8	$2,140,721.15	63.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,247,302.72	36.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,388,023.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAC5		GMFS, LLC	4	$677,254.53	25.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,940,658.32	74.13%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,617,912.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAF8		GMFS, LLC	5	$638,912.61	60.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$420,912.81	39.72%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,059,825.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL25		ENVOY MORTGAGE, LTD.	22	$6,670,554.00	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$6,670,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL33		ENVOY MORTGAGE, LTD.	23	$7,180,955.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,180,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL41		ENVOY MORTGAGE, LTD.	6	$1,503,532.26	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,503,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL58		ENVOY MORTGAGE, LTD.	5	$1,184,120.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,184,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL66		ENVOY MORTGAGE, LTD.	5	$1,259,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,259,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL74		ENVOY MORTGAGE, LTD.	7	$1,561,834.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,561,834.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL82		ENVOY MORTGAGE, LTD.	23	$2,042,135.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,042,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL90		ENVOY MORTGAGE, LTD.	28	$2,174,194.03	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,174,194.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLQ2		ENVOY MORTGAGE, LTD.	20	$6,107,658.04	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,107,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLR0		ENVOY MORTGAGE, LTD.	14	$1,810,318.17	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,810,318.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLS8		ENVOY MORTGAGE, LTD.	8	$2,415,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,415,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLT6		ENVOY MORTGAGE, LTD.	15	$4,853,977.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,853,977.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLU3			16	$2,043,594.00	100%	0	$0.00	NA	0	$0.00

		ENVOY MORTGAGE, LTD.								
Total			**16**	**$2,043,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLV1		ENVOY MORTGAGE, LTD.	8	$1,314,811.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,314,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLW9		ENVOY MORTGAGE, LTD.	19	$5,912,704.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,912,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLX7		ENVOY MORTGAGE, LTD.	21	$5,852,726.52	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,852,726.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLY5		ENVOY MORTGAGE, LTD.	14	$3,461,124.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,461,124.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLZ2		ENVOY MORTGAGE, LTD.	9	$2,157,193.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,157,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWMA6		ENVOY MORTGAGE, LTD.	10	$1,346,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,346,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWMB4		ENVOY MORTGAGE, LTD.	8	$1,044,524.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,044,524.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWMC2		ENVOY MORTGAGE, LTD.	13	$2,016,970.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,016,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWMD0		ENVOY MORTGAGE, LTD.	11	$3,372,800.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,372,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWME8		ENVOY MORTGAGE, LTD.	13	$3,797,725.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,797,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5G0		CITIMORTGAGE, INC.	11	$3,651,498.47	88.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$463,853.93	11.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,115,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LX5H8		CITIMORTGAGE, INC.	5	$1,351,796.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,351,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5J4		CITIMORTGAGE, INC.	4	$1,109,636.42	60.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$722,063.16	39.42%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,831,699.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5K1		CITIMORTGAGE, INC.	3	$827,607.35	81.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,270.57	18.77%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,018,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5L9		CITIMORTGAGE, INC.	2	$460,000.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	85	$25,253,166.24	98.21%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,713,166.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5M7		CITIMORTGAGE, INC.	223	$65,801,385.27	34.65%	0	$0.00	NA	0	$0.00
		Unavailable	384	$124,084,397.14	65.35%	0	$0.00	NA	0	$0.00
Total			**607**	**$189,885,782.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5N5		CITIMORTGAGE, INC.	510	$146,638,218.77	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	380	$117,827,506.47	44.55%	0	$0.00	NA	0	$0.00
Total			**890**	**$264,465,725.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5P0		CITIMORTGAGE, INC.	44	$13,084,030.84	83.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,539,990.14	16.26%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,624,020.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5Q8		CITIMORTGAGE, INC.	81	$22,644,855.03	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	90	$27,125,814.89	54.5%	0	$0.00	NA	0	$0.00
Total			**171**	**$49,770,669.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5R6		CITIMORTGAGE, INC.	162	$47,487,708.56	72.52%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,991,286.74	27.48%	0	$0.00	NA	0	$0.00
Total			**223**	**$65,478,995.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5S4		CITIMORTGAGE, INC.	53	$14,851,058.14	97.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$372,117.12	2.44%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,223,175.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5T2		CITIMORTGAGE, INC.	6	$1,373,541.28	87.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,877.17	12.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,571,418.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5V7		CITIMORTGAGE, INC.	17	$5,575,138.38	22.4%	0	$0.00	NA	0	$0.00

		Unavailable	63	$19,314,893.82	77.6%	0	$0.00	NA	0	$0.00
Total			**80**	**$24,890,032.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5W5		CITIMORTGAGE, INC.	4	$1,339,087.10	81.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$294,238.01	18.01%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,633,325.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5X3		CITIMORTGAGE, INC.	4	$1,583,202.00	54.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,305,024.00	45.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,888,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5Y1		CITIMORTGAGE, INC.	42	$13,268,424.15	37%	0	$0.00	NA	0	$0.00
		Unavailable	78	$22,590,815.93	63%	0	$0.00	NA	0	$0.00
Total			**120**	**$35,859,240.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5Z8		CITIMORTGAGE, INC.	11	$3,979,134.73	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,098,317.75	60.51%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,077,452.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6A2		CITIMORTGAGE, INC.	19	$6,974,364.36	57.6%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,133,463.99	42.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$12,107,828.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6B0		CITIMORTGAGE, INC.	2	$1,041,550.00	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,757,782.62	72.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,799,332.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6N4		Unavailable	7	$1,643,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,643,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6P9		CITIMORTGAGE, INC.	4	$1,040,482.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,040,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXB24		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,300.00	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,800,017.14	95.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,017,317.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXB32		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$547,475.00	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,037,885.98	65.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,585,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LXB40		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,874,110.02	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,737,472.37	83.86%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,611,582.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBX6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$476,641.50	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,793,393.25	90.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,270,034.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBY4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$2,154,885.72	57.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,572,725.55	42.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,727,611.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBZ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,147,731.41	45.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,391,074.51	54.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,538,805.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF87		QUICKEN LOANS INC.	69	$17,049,677.08	68.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$8,014,237.37	31.98%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,063,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF95		QUICKEN LOANS INC.	69	$17,397,151.46	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,699,191.41	30.68%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,096,342.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXGA1		QUICKEN LOANS INC.	48	$13,086,306.08	53.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$11,416,707.63	46.59%	0	$0.00	NA	0	$0.00
Total			**78**	**$24,503,013.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXGB9		QUICKEN LOANS INC.	59	$14,011,532.42	47.11%	0	$0.00	NA	0	$0.00
		Unavailable	41	$15,730,060.00	52.89%	0	$0.00	NA	0	$0.00

Total			**100**	**$29,741,592.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXGC7		QUICKEN LOANS INC.	122	$30,334,864.73	60.31%	0	$0.00	NA	0	$0.00
		Unavailable	52	$19,963,679.51	39.69%	0	$0.00	NA	0	$0.00
Total			**174**	**$50,298,544.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXL23		Unavailable	4	$1,114,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,114,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXL31		Unavailable	14	$3,302,600.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,302,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXL49		Unavailable	9	$1,456,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,456,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXL56		Unavailable	9	$2,115,201.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,115,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLK3		Unavailable	12	$3,350,250.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,350,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLL1		Unavailable	9	$2,617,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,617,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLM9		Unavailable	10	$2,202,211.35	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,202,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLN7		Unavailable	5	$1,425,960.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,425,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLP2		Unavailable	8	$2,069,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,069,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLQ0		Unavailable	4	$1,012,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLR8		Unavailable	4	$1,224,100.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,224,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLS6		Unavailable	9	$2,785,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,785,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLT4		Unavailable	4	$1,060,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,060,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LXLU1		Unavailable	9	$2,468,850.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,468,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLV9		Unavailable	5	$1,479,450.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,479,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLW7		Unavailable	7	$1,893,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,893,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLX5		Unavailable	19	$4,833,200.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,833,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLY3		Unavailable	8	$1,619,580.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,619,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLZ0		Unavailable	8	$1,531,250.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,531,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT25		HOMESTREET BANK	8	$808,507.87	73.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$296,315.00	26.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,104,822.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT33		HOMESTREET BANK	12	$1,181,755.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,181,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT41		HOMESTREET BANK	12	$883,185.56	87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$132,000.00	13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,015,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT66		HOMESTREET BANK	5	$953,022.42	88.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,000.00	11.84%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,081,022.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT74		HOMESTREET BANK	23	$6,276,030.16	97.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,700.00	2.24%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,419,730.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT82		HOMESTREET BANK	8	$1,387,571.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,387,571.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT90		HOMESTREET BANK	9	$1,905,774.29	72.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$730,600.00	27.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,636,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LXTT6		HOMESTREET BANK	13	$1,746,489.17	77.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$518,655.26	22.9%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,265,144.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTU3		HOMESTREET BANK	7	$1,167,880.00	78.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$314,000.00	21.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,481,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTV1		HOMESTREET BANK	4	$1,134,700.00	73.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,052.42	26.83%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,550,752.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTW9		HOMESTREET BANK	3	$874,150.00	63.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$505,945.76	36.66%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,380,095.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTX7		HOMESTREET BANK	10	$1,253,867.08	92.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,250.00	7.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,356,117.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTY5		HOMESTREET BANK	4	$1,185,648.82	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$333,948.69	21.98%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,519,597.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTZ2		HOMESTREET BANK	13	$868,909.30	83.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$168,597.62	16.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,037,506.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUA5		HOMESTREET BANK	14	$3,416,457.75	95.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,000.00	4.37%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,572,457.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUB3		HOMESTREET BANK	10	$2,692,979.66	88.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$341,952.00	11.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,034,931.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUC1		HOMESTREET BANK	7	$1,593,441.00	56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,252,000.00	44%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,845,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUD9		HOMESTREET BANK	19	$4,733,142.00	64.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,631,700.00	35.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,364,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUE7		HOMESTREET BANK	5	$1,653,581.00	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,653,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7K7		SUNTRUST MORTGAGE INC.	151	$30,072,613.30	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$30,072,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7L5		SUNTRUST MORTGAGE INC.	10	$5,534,936.39	4%	0	$0.00	NA	0	$0.00
		Unavailable	412	$132,808,061.55	96%	0	$0.00	NA	0	$0.00
Total			**422**	**$138,342,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7M3		SUNTRUST MORTGAGE INC.	138	$38,671,084.59	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$38,671,084.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD87		GUILD MORTGAGE COMPANY	15	$1,004,084.95	70.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$411,401.48	29.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,415,486.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD95		GUILD MORTGAGE COMPANY	27	$2,689,051.09	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$455,578.42	14.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,144,629.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYE29		GUILD MORTGAGE COMPANY	169	$48,348,035.47	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,831,901.61	9.09%	0	$0.00	NA	0	$0.00
Total			**187**	**$53,179,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYE37		GUILD MORTGAGE COMPANY	6	$1,633,587.11	88.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,000.00	11.87%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,853,587.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYE45		GUILD MORTGAGE COMPANY	9	$1,890,229.66	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$517,330.66	21.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,407,560.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEA1		GUILD MORTGAGE COMPANY	13	$1,510,808.40	76.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$467,450.00	23.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,978,258.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEB9		GUILD MORTGAGE	36	$4,966,999.09	90.07%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	4	$547,341.68	9.93%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,514,340.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEC7		GUILD MORTGAGE COMPANY	17	$2,796,817.08	85.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$477,445.81	14.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,274,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYED5		GUILD MORTGAGE COMPANY	5	$1,454,914.85	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,454,914.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEE3		GUILD MORTGAGE COMPANY	7	$1,300,898.24	76.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$388,938.81	23.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,689,837.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEF0		GUILD MORTGAGE COMPANY	13	$1,269,817.40	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$302,098.96	19.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,571,916.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEG8		GUILD MORTGAGE COMPANY	10	$1,292,548.35	83.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,504.96	16.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,550,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEH6		GUILD MORTGAGE COMPANY	27	$1,599,802.46	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$301,547.56	15.86%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,901,350.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEJ2		GUILD MORTGAGE COMPANY	11	$2,714,913.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,714,913.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEK9		GUILD MORTGAGE COMPANY	8	$1,949,814.78	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,949,814.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEL7		GUILD MORTGAGE COMPANY	10	$623,350.00	57.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$454,050.37	42.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,077,400.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYEM5		GUILD MORTGAGE COMPANY	12	$1,181,841.72	92.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,200.00	7.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,283,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEN3		GUILD MORTGAGE COMPANY	16	$1,879,431.66	88.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,246.74	11.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,114,678.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEP8		GUILD MORTGAGE COMPANY	18	$2,497,376.23	78.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$668,372.47	21.11%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,165,748.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEQ6		GUILD MORTGAGE COMPANY	11	$1,743,872.87	68.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$813,576.81	31.81%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,557,449.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYER4		GUILD MORTGAGE COMPANY	8	$2,405,798.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,405,798.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYES2		GUILD MORTGAGE COMPANY	20	$4,505,192.00	88.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$586,500.00	11.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,091,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYET0		GUILD MORTGAGE COMPANY	24	$1,484,093.78	96.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$50,934.35	3.32%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,535,028.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEU7		GUILD MORTGAGE COMPANY	14	$1,454,460.00	86.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$218,036.88	13.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,672,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEV5		GUILD MORTGAGE COMPANY	7	$1,031,369.37	88.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,818.15	11.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,166,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEW3		GUILD MORTGAGE COMPANY	16	$3,708,384.87	86.07%	0	$0.00	NA	0	$0.00

		Unavailable	1	$600,000.00	13.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,308,384.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEX1		GUILD MORTGAGE COMPANY	27	$1,645,472.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,645,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEY9		GUILD MORTGAGE COMPANY	11	$1,095,417.10	90.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$118,607.32	9.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,214,024.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEZ6		GUILD MORTGAGE COMPANY	91	$21,608,073.70	88.97%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,678,884.06	11.03%	0	$0.00	NA	0	$0.00
Total			**107**	**$24,286,957.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG76		COMPASS BANK	23	$5,778,106.14	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,778,106.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG84		COMPASS BANK	107	$30,785,638.59	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$30,785,638.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG92		COMPASS BANK	12	$1,409,006.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,409,006.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHA8		COMPASS BANK	23	$3,707,660.15	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,707,660.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHB6		COMPASS BANK	37	$5,019,152.35	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,019,152.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHC4		COMPASS BANK	21	$1,481,720.10	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,481,720.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHD2		COMPASS BANK	32	$3,166,010.10	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,166,010.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHE0		COMPASS BANK	14	$3,994,480.92	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,994,480.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHF7		COMPASS BANK	11	$1,509,442.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,509,442.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHG5		COMPASS BANK	23	$1,805,013.14	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,805,013.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYHH3		COMPASS BANK	39	$9,665,277.65	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,665,277.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHJ9		COMPASS BANK	11	$1,411,211.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,411,211.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHK6		COMPASS BANK	15	$1,264,499.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,264,499.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHL4		COMPASS BANK	31	$8,123,655.96	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,123,655.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHM2		COMPASS BANK	10	$1,200,243.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,200,243.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHN0		COMPASS BANK	11	$1,772,330.50	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,772,330.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHP5		COMPASS BANK	15	$2,072,850.41	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,072,850.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHQ3		COMPASS BANK	31	$1,876,388.46	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,876,388.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHR1		COMPASS BANK	21	$2,022,451.91	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,022,451.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHS9		COMPASS BANK	19	$1,435,583.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,435,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL21		Unavailable	20	$5,617,359.20	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,617,359.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL39		Unavailable	17	$2,344,570.10	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,344,570.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL47		Unavailable	19	$4,786,359.75	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,786,359.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL54		Unavailable	10	$1,291,295.20	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,291,295.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL62		Unavailable	3	$1,022,401.87	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,022,401.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYL70		Unavailable	20	$2,649,002.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,649,002.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL88		Unavailable	9	$1,441,638.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,441,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL96		Unavailable	4	$1,202,686.18	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,202,686.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLN5		Unavailable	12	$1,159,901.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,159,901.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLP0		Unavailable	21	$2,684,122.80	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,684,122.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLQ8		Unavailable	19	$1,284,526.57	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,284,526.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLR6		Unavailable	33	$3,254,041.69	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,254,041.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLS4		Unavailable	72	$9,530,947.83	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,530,947.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLT2		Unavailable	42	$6,871,818.44	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,871,818.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLU9		Unavailable	13	$1,673,751.87	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,673,751.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLV7		Unavailable	29	$2,853,964.69	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,853,964.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLW5		Unavailable	47	$6,024,418.13	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,024,418.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLX3		Unavailable	29	$4,764,381.76	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,764,381.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLY1		Unavailable	31	$8,033,165.70	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,033,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLZ8		Unavailable	11	$3,352,142.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,352,142.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYMA2		Unavailable	6	$1,394,684.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,394,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYMB0		Unavailable	29	$8,760,237.38	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,760,237.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYMC8		Unavailable	31	$8,379,160.08	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,379,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYMD6		Unavailable	16	$4,319,052.61	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,319,052.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYME4		Unavailable	14	$3,444,900.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,444,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUN5		RBS CITIZENS, NA	47	$6,031,736.26	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,031,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUP0		RBS CITIZENS, NA	43	$7,047,933.87	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,047,933.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUQ8		RBS CITIZENS, NA	26	$1,547,119.41	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,547,119.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWD5		HSBC BANK USA, NATIONAL ASSOCIATION	66	$20,000,537.24	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,000,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWE3		HSBC BANK USA, NATIONAL ASSOCIATION	74	$20,000,055.57	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,000,055.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWF0		HSBC BANK USA, NATIONAL ASSOCIATION	58	$15,000,984.30	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,000,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWG8		HSBC BANK USA, NATIONAL ASSOCIATION	56	$11,160,223.55	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,160,223.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWH6			48	$11,803,861.66	100%	0	$0.00	NA	0	$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**48**	**$11,803,861.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWK9		HSBC BANK USA, NATIONAL ASSOCIATION	22	$4,999,949.81	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,999,949.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWL7		HSBC BANK USA, NATIONAL ASSOCIATION	29	$8,000,162.68	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,000,162.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWM5		HSBC BANK USA, NATIONAL ASSOCIATION	31	$6,375,766.01	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,375,766.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWN3		HSBC BANK USA, NATIONAL ASSOCIATION	34	$10,000,521.76	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,000,521.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWP8		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,280,146.83	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,280,146.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWQ6		HSBC BANK USA, NATIONAL ASSOCIATION	29	$6,657,001.90	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,657,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWR4		HSBC BANK USA, NATIONAL ASSOCIATION	22	$6,898,716.05	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,898,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWS2		HSBC BANK USA, NATIONAL ASSOCIATION	17	$2,958,269.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,958,269.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWT0		HSBC BANK USA, NATIONAL	11	$2,589,664.02	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**11**	**$2,589,664.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYYF8		HONOLULU HOMELOANS, INC.	3	$706,849.83	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$706,849.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYYK7		BANK OF HAWAII	1	$269,571.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$269,571.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A26		SUNTRUST MORTGAGE INC.	17	$2,009,473.26	94.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,418.94	5.48%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,125,892.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A34		SUNTRUST MORTGAGE INC.	42	$9,198,207.16	86.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,416,595.32	13.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,614,802.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A42		SUNTRUST MORTGAGE INC.	12	$1,663,315.67	78.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$446,217.05	21.15%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,109,532.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A59		SUNTRUST MORTGAGE INC.	31	$8,370,923.03	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,370,923.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A67		SUNTRUST MORTGAGE INC.	114	$7,445,562.42	62.09%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,546,743.62	37.91%	0	$0.00	NA	0	$0.00
Total			**180**	**$11,992,306.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A75		SUNTRUST MORTGAGE INC.	71	$6,971,469.19	61.22%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,416,938.88	38.78%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,388,408.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A83		SUNTRUST MORTGAGE INC.	67	$15,151,422.94	92.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,141,878.09	7.01%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,293,301.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A91		SUNTRUST MORTGAGE INC.	56	$12,093,155.26	94.78%	0	$0.00	NA	0	$0.00

		Unavailable	2	$666,547.89	5.22%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,759,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AA8		Unavailable	195	$60,997,719.18	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$60,997,719.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AB6		SUNTRUST MORTGAGE INC.	51	$5,004,720.36	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,513,646.90	41.25%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,518,367.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AC4		SUNTRUST MORTGAGE INC.	45	$11,035,972.26	54.52%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,205,803.76	45.48%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,241,776.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AD2		SUNTRUST MORTGAGE INC.	32	$3,765,539.19	58.34%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,689,008.72	41.66%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,454,547.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AE0		SUNTRUST MORTGAGE INC.	247	$51,326,938.22	100%	0	$0.00	NA	0	$0.00
Total			**247**	**$51,326,938.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AF7		SUNTRUST MORTGAGE INC.	60	$12,567,765.34	95.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$590,724.18	4.49%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,158,489.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AG5		SUNTRUST MORTGAGE INC.	113	$21,293,946.20	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$21,293,946.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AH3		SUNTRUST MORTGAGE INC.	96	$23,904,323.62	59.61%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,194,796.58	40.39%	0	$0.00	NA	0	$0.00
Total			**156**	**$40,099,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AJ9		SUNTRUST MORTGAGE INC.	293	$84,454,489.28	100%	0	$0.00	NA	0	$0.00
Total			**293**	**$84,454,489.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AK6		SUNTRUST MORTGAGE INC.	143	$39,141,532.84	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$39,141,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0AL4		SUNTRUST MORTGAGE INC.	2	$874,226.97	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	315	$120,760,709.65	99.28%	0	$0.00	NA	0	$0.00
Total			**317**	**$121,634,936.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AM2		SUNTRUST MORTGAGE INC.	71	$9,778,574.15	41.71%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,663,433.08	58.29%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,442,007.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AN0		SUNTRUST MORTGAGE INC.	12	$796,271.61	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$746,548.76	48.39%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,542,820.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AP5		SUNTRUST MORTGAGE INC.	8	$756,464.07	35.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,383,893.48	64.66%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,140,357.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AQ3		Unavailable	5	$1,052,038.52	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,052,038.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AR1		SUNTRUST MORTGAGE INC.	7	$837,486.14	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$951,835.98	53.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,789,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AS9		Unavailable	6	$1,587,455.70	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,587,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AT7		SUNTRUST MORTGAGE INC.	15	$2,094,761.56	40.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,089,581.21	59.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,184,342.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AU4		SUNTRUST MORTGAGE INC.	28	$7,845,627.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,845,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AV2		SUNTRUST MORTGAGE INC.	62	$3,819,037.03	76.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,159,227.11	23.29%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,978,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0AW0		SUNTRUST MORTGAGE INC.	66	$6,493,195.57	87.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$886,261.94	12.01%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,379,457.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AX8		SUNTRUST MORTGAGE INC.	41	$8,261,395.12	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,261,395.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AY6		SUNTRUST MORTGAGE INC.	43	$9,747,344.99	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,747,344.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AZ3		SUNTRUST MORTGAGE INC.	36	$7,883,419.47	90.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$781,482.92	9.02%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,664,902.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B25		SUNTRUST MORTGAGE INC.	97	$23,230,293.46	85.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,832,199.23	14.16%	0	$0.00	NA	0	$0.00
Total			**112**	**$27,062,492.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B33		SUNTRUST MORTGAGE INC.	36	$4,007,380.28	98.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$62,400.00	1.53%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,069,780.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B41		SUNTRUST MORTGAGE INC.	21	$5,492,847.25	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	65	$19,621,088.70	78.13%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,113,935.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B58		SUNTRUST MORTGAGE INC.	8	$2,136,079.44	8.57%	0	$0.00	NA	0	$0.00
		Unavailable	68	$22,801,091.09	91.43%	0	$0.00	NA	0	$0.00
Total			**76**	**$24,937,170.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B66		SUNTRUST MORTGAGE INC.	14	$3,515,796.11	13.98%	0	$0.00	NA	0	$0.00
		Unavailable	67	$21,638,920.61	86.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$25,154,716.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B74		Unavailable	3	$1,563,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,563,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0B82		Unavailable	4	$1,532,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B90		SUNTRUST MORTGAGE INC.	3	$660,600.00	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,897,500.00	88.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,558,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BA7		SUNTRUST MORTGAGE INC.	18	$4,489,097.00	81.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,020,448.38	18.52%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,509,545.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BB5		SUNTRUST MORTGAGE INC.	35	$4,095,870.71	52.09%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,766,633.67	47.91%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,862,504.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BC3		SUNTRUST MORTGAGE INC.	21	$4,591,443.00	63.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,626,370.94	36.39%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,217,813.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BD1		SUNTRUST MORTGAGE INC.	26	$3,922,592.78	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$436,401.08	10.01%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,358,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BE9		SUNTRUST MORTGAGE INC.	10	$4,821,639.38	4.81%	0	$0.00	NA	0	$0.00
		Unavailable	373	$95,489,080.51	95.19%	0	$0.00	NA	0	$0.00
Total			**383**	**$100,310,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BF6		SUNTRUST MORTGAGE INC.	35	$9,309,777.00	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	312	$95,274,161.19	91.1%	0	$0.00	NA	0	$0.00
Total			**347**	**$104,583,938.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BG4		SUNTRUST MORTGAGE INC.	7	$3,139,129.00	76.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$981,000.00	23.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$4,120,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BH2		SUNTRUST MORTGAGE INC.	14	$6,588,849.43	32.92%	0	$0.00	NA	0	$0.00
		Unavailable	26	$13,422,896.12	67.08%	0	$0.00	NA	0	$0.00

Total			**40**	**$20,011,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BJ8		SUNTRUST MORTGAGE INC.	3	$344,348.28	4.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,143,102.29	95.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,487,450.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BK5		SUNTRUST MORTGAGE INC.	15	$961,930.70	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,514,218.65	61.15%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,476,149.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BL3		SUNTRUST MORTGAGE INC.	8	$797,020.85	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,444,952.57	75.42%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,241,973.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BM1		SUNTRUST MORTGAGE INC.	4	$930,096.65	48.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$992,980.68	51.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,923,077.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BN9		SUNTRUST MORTGAGE INC.	13	$1,557,098.25	39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,435,618.03	61%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,992,716.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BP4		SUNTRUST MORTGAGE INC.	8	$1,838,631.00	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,227,449.95	54.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,066,080.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BQ2		SUNTRUST MORTGAGE INC.	14	$1,854,093.70	38.76%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,929,829.95	61.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,783,923.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BR0		SUNTRUST MORTGAGE INC.	43	$12,414,350.66	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	262	$76,806,631.59	86.09%	0	$0.00	NA	0	$0.00
Total			**305**	**$89,220,982.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BS8		SUNTRUST MORTGAGE INC.	111	$7,260,868.41	88.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$984,177.86	11.94%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,245,046.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0BT6		SUNTRUST MORTGAGE INC.	55	$5,280,605.10	87.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$752,222.39	12.47%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,032,827.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BU3		SUNTRUST MORTGAGE INC.	8	$1,789,216.41	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,789,216.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BV1		SUNTRUST MORTGAGE INC.	6	$1,226,331.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,226,331.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BW9		SUNTRUST MORTGAGE INC.	14	$2,996,366.04	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,996,366.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BX7		SUNTRUST MORTGAGE INC.	26	$3,043,525.71	81.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$708,667.13	18.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,752,192.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BY5		SUNTRUST MORTGAGE INC.	21	$4,400,096.29	95.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,500.00	4.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,597,596.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BZ2		SUNTRUST MORTGAGE INC.	28	$3,787,018.00	77.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,074,384.00	22.1%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,861,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0CA6		SUNTRUST MORTGAGE INC.	14	$4,540,575.00	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,422,596.01	49.34%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,963,171.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0CB4		SUNTRUST MORTGAGE INC.	19	$4,692,924.00	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,727,616.98	73.06%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,420,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0CC2		SUNTRUST MORTGAGE INC.	68	$18,295,990.00	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	52	$17,106,936.96	48.32%	0	$0.00	NA	0	$0.00

Total			**120**	**$35,402,926.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0F88		CITIMORTGAGE, INC.	58	$4,021,723.79	94.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$246,061.11	5.77%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,267,784.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0F96		CITIMORTGAGE, INC.	10	$2,297,321.18	48.64%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,425,450.03	51.36%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,722,771.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FM7		CITIMORTGAGE, INC.	112	$30,769,727.73	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$30,769,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FN5		CITIMORTGAGE, INC.	75	$15,232,107.64	96.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$610,762.94	3.86%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,842,870.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FP0		CITIMORTGAGE, INC.	49	$9,588,460.92	87.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,336,428.09	12.23%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,924,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FQ8		CITIMORTGAGE, INC.	26	$5,305,195.60	91.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$483,294.72	8.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,788,490.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FS4		CITIMORTGAGE, INC.	83	$14,941,865.44	97.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$328,546.64	2.15%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,270,412.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FT2		CITIMORTGAGE, INC.	118	$20,653,582.44	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,924.81	0.49%	0	$0.00	NA	0	$0.00
Total			**119**	**$20,754,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FU9		CITIMORTGAGE, INC.	52	$10,347,347.33	96.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$375,018.90	3.5%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,722,366.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FV7		CITIMORTGAGE, INC.	86	$15,922,565.83	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,922,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FW5		CITIMORTGAGE, INC.	30	$5,725,990.52	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,725,990.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FX3		CITIMORTGAGE, INC.	71	$15,739,336.21	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,739,336.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0FY1		CITIMORTGAGE, INC.	71	$15,423,214.00	97.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,069.15	2.02%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,741,283.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FZ8		CITIMORTGAGE, INC.	54	$10,670,229.04	98.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$162,338.92	1.5%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,832,567.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GA2		CITIMORTGAGE, INC.	77	$7,674,942.47	82.87%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,586,142.15	17.13%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,261,084.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GB0		CITIMORTGAGE, INC.	42	$4,918,395.96	76.3%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,527,353.24	23.7%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,445,749.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GC8		CITIMORTGAGE, INC.	14	$3,331,910.02	86.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$530,024.98	13.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,861,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GD6		CITIMORTGAGE, INC.	17	$3,556,154.69	75.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,130,993.05	24.13%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,687,147.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GE4		CITIMORTGAGE, INC.	179	$24,546,543.88	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,916,676.45	21.98%	0	$0.00	NA	0	$0.00
Total			**229**	**$31,463,220.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GF1		CITIMORTGAGE, INC.	45	$11,671,365.06	90.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,264,077.54	9.77%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,935,442.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GG9		CITIMORTGAGE, INC.	115	$18,474,241.55	76.44%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,695,145.39	23.56%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,169,386.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GH7		CITIMORTGAGE, INC.	29	$9,080,680.41	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,801,959.60	34.59%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,882,640.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GJ3		CITIMORTGAGE, INC.	12	$3,980,582.52	31.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,584,137.94	68.32%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,564,720.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0GK0		CITIMORTGAGE, INC.	106	$33,782,906.91	96.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,357,275.97	3.86%	0	$0.00	NA	0	$0.00
Total			**109**	**$35,140,182.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GL8		CITIMORTGAGE, INC.	120	$65,286,112.00	81.54%	0	$0.00	NA	0	$0.00
		Unavailable	27	$14,780,257.55	18.46%	0	$0.00	NA	0	$0.00
Total			**147**	**$80,066,369.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GM6		CITIMORTGAGE, INC.	7	$1,018,751.17	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,018,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GN4		CITIMORTGAGE, INC.	9	$1,744,038.64	84.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$312,133.96	15.18%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,056,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GP9		CITIMORTGAGE, INC.	6	$1,904,975.51	91.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$181,633.50	8.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,086,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K74		Unavailable	116	$35,889,589.91	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$35,889,589.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K82		Unavailable	146	$42,642,902.20	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$42,642,902.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K90		Unavailable	22	$6,516,364.71	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,516,364.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L24		Unavailable	11	$3,132,429.51	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,132,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L32		Unavailable	20	$1,722,658.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,722,658.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L40		Unavailable	9	$1,074,701.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,074,701.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L57		Unavailable	20	$2,776,959.53	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,776,959.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L65		Unavailable	10	$1,644,337.66	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,644,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L73		Unavailable	25	$7,414,620.24	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,414,620.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0L81		Unavailable	6	$1,608,385.30	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,608,385.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L99		Unavailable	29	$2,465,111.50	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,465,111.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LA6		Unavailable	4	$1,294,411.54	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,294,411.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LB4		Unavailable	14	$4,462,669.03	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,462,669.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LC2		Unavailable	29	$8,390,484.57	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,390,484.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LD0		Unavailable	29	$9,061,555.08	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,061,555.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LE8		Unavailable	39	$12,485,706.32	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$12,485,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LF5		Unavailable	16	$4,707,709.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,707,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LG3		Unavailable	49	$14,831,773.55	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$14,831,773.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LH1		Unavailable	13	$4,001,251.87	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,001,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LJ7		Unavailable	20	$5,088,924.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,088,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LK4		Unavailable	4	$1,493,516.56	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,493,516.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LL2		Unavailable	17	$5,797,465.67	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,797,465.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LM0		Unavailable	19	$5,931,366.33	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,931,366.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LN8		Unavailable	7	$1,891,730.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,891,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0LP3		Unavailable	27	$7,827,934.44	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,827,934.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LQ1		Unavailable	18	$4,033,000.37	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,033,000.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LR9		Unavailable	5	$1,199,017.76	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,199,017.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LS7		Unavailable	20	$6,130,740.66	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,130,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LT5		Unavailable	18	$5,351,662.61	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,351,662.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LU2		Unavailable	32	$9,456,500.63	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,456,500.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LV0		Unavailable	30	$8,436,671.73	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,436,671.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LW8		Unavailable	11	$3,461,711.12	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,461,711.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LX6		Unavailable	20	$1,869,340.69	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,869,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LY4		Unavailable	22	$3,021,148.81	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,021,148.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LZ1		Unavailable	16	$2,598,545.85	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,598,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MA5		Unavailable	19	$2,641,846.37	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,641,846.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MB3		Unavailable	16	$2,632,161.07	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,632,161.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MC1		Unavailable	21	$6,254,249.02	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,254,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MD9		Unavailable	56	$4,926,659.64	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,926,659.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0ME7		Unavailable	28	$3,304,260.94	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,304,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MF4		Unavailable	55	$7,666,179.33	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,666,179.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MG2		Unavailable	50	$8,152,449.76	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,152,449.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MH0		Unavailable	9	$2,704,095.87	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,704,095.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MJ6		Unavailable	15	$1,104,114.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,104,114.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MK3		Unavailable	17	$2,247,409.42	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,247,409.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ML1		Unavailable	11	$1,799,434.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,799,434.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MM9		Unavailable	6	$1,852,058.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,852,058.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MN7		Unavailable	87	$27,513,762.47	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$27,513,762.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MP2		Unavailable	27	$8,024,213.14	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,024,213.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$984,417.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	334	$108,956,763.67	99.1%	0	$0.00	NA	0	$0.00
Total			**338**	**$109,941,180.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$508,303.44	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,028,361.92	85.63%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,536,665.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	3.83%	0	$0.00	NA	0	$0.00

		Unavailable	27	$2,614,710.66	96.17%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,718,710.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,625.00	5.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,878,549.59	94.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,989,174.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$410,064.86	35.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$730,298.71	64.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,140,363.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0YM6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,998,303.85	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,998,303.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12E7		ALLY BANK	1	$235,709.82	19.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$957,661.69	80.25%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,193,371.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12S6		ALLY BANK	6	$1,570,888.02	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	92	$23,433,518.16	93.72%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,004,406.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12T4		ALLY BANK	3	$723,425.00	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	119	$34,321,255.13	97.94%	0	$0.00	NA	0	$0.00
Total			**122**	**$35,044,680.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12U1		ALLY BANK	1	$208,000.00	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,745,550.50	89.35%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,953,550.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12V9		ALLY BANK	1	$417,000.00	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,879,745.00	87.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,296,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12W7		ALLY BANK	1	$346,500.00	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,424,454.41	94.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,770,954.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12X5		Unavailable	4	$1,522,399.99	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,522,399.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M12Y3		ALLY BANK	6	$1,610,611.16	75.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$515,386.37	24.24%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,125,997.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13B2		ALLY BANK	18	$3,443,785.37	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,443,785.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13G1		Unavailable	274	$74,235,564.32	100%	0	$0.00	NA	0	$0.00
Total			**274**	**$74,235,564.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13H9		Unavailable	6	$1,644,505.77	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,644,505.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13J5		Unavailable	14	$3,005,597.17	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,005,597.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13K2		Unavailable	18	$2,124,095.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,124,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13L0		Unavailable	102	$24,807,536.29	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,807,536.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13M8		Unavailable	28	$3,267,934.68	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,267,934.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16Y9		COLE TAYLOR BANK	3	$715,500.00	15.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,966,225.00	84.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,681,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16Z6		COLE TAYLOR BANK	12	$3,006,518.71	16.22%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,532,163.31	83.78%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,538,682.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17A0		COLE TAYLOR BANK	6	$386,489.80	15.01%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,188,144.85	84.99%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,574,634.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17B8		COLE TAYLOR BANK	9	$875,810.97	23.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,922,737.38	76.94%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,798,548.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17C6		COLE TAYLOR BANK	11	$1,278,180.83	29.33%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,079,079.19	70.67%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,357,260.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M17D4		COLE TAYLOR BANK	8	$1,089,022.73	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,810,462.44	81.54%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,899,485.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17E2		COLE TAYLOR BANK	15	$2,487,789.60	43.36%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,250,332.20	56.64%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,738,121.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17F9		COLE TAYLOR BANK	4	$1,690,892.24	22.24%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,912,905.51	77.76%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,603,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17G7		COLE TAYLOR BANK	2	$421,233.70	17.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,046,947.10	82.93%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,468,180.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17H5		COLE TAYLOR BANK	1	$224,000.00	8.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,426,249.12	91.55%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,650,249.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17J1		COLE TAYLOR BANK	4	$985,943.35	43.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,260,983.99	56.12%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,246,927.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17K8		COLE TAYLOR BANK	1	$197,800.00	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,292,486.11	92.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,490,286.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17L6		COLE TAYLOR BANK	1	$208,818.33	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,836,838.90	94.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,045,657.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17M4		COLE TAYLOR BANK	4	$470,943.11	19.21%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,980,067.81	80.79%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,451,010.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1CT3		Unavailable	12	$2,543,760.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,543,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H27		Unavailable	4	$1,178,890.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,178,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H35		Unavailable	8	$2,275,170.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,275,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1H43		Unavailable	7	$1,538,081.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,538,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H50		Unavailable	13	$2,988,125.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,988,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H68		Unavailable	9	$2,462,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,462,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H76		Unavailable	18	$4,656,503.67	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,656,503.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H84		Unavailable	12	$1,256,888.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,256,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H92		Unavailable	24	$6,339,911.31	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,339,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HM3		Unavailable	14	$2,914,551.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,914,551.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HN1		Unavailable	16	$3,910,099.25	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,910,099.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HP6		Unavailable	6	$1,341,950.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,341,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HQ4		Unavailable	7	$1,402,750.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,402,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HR2		Unavailable	11	$1,233,995.25	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,233,995.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HS0		Unavailable	7	$2,248,750.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,248,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HT8		Unavailable	23	$1,849,497.09	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,849,497.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HU5		Unavailable	8	$1,028,087.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,028,087.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HV3		Unavailable	70	$16,882,075.82	100%	1	$234,472.73	NA	0	$0.00
Total			**70**	**$16,882,075.82**	**100%**	**1**	**$234,472.73**		**0**	**$0.00**

3138M1HW1		Unavailable	7	$1,503,966.44	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,503,966.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HX9		Unavailable	7	$1,417,928.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,417,928.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HY7		Unavailable	13	$2,870,973.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,870,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HZ4		Unavailable	22	$4,868,456.30	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,868,456.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JA7		Unavailable	5	$1,376,280.24	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,376,280.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JB5		Unavailable	6	$1,302,740.89	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,302,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JC3		Unavailable	6	$1,231,093.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,231,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JD1		Unavailable	12	$2,590,445.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,590,445.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JJ8		MUTUAL OF OMAHA BANK	38	$3,253,895.02	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,253,895.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JK5		MUTUAL OF OMAHA BANK	24	$3,074,731.01	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,074,731.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Y69		ALLY BANK	37	$7,520,038.35	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	394	$84,062,156.60	91.79%	0	$0.00	NA	0	$0.00
Total			**431**	**$91,582,194.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZH4		ALLY BANK	7	$1,131,917.87	76.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$340,849.75	23.14%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,472,767.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZM3		ALLY BANK	62	$15,810,124.41	14.72%	0	$0.00	NA	0	$0.00
		Unavailable	322	$91,604,403.56	85.28%	0	$0.00	NA	0	$0.00
Total			**384**	**$107,414,527.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZP6		ALLY BANK	4	$779,879.75	51.13%	0	$0.00	NA	0	$0.00

		Unavailable	4	$745,356.96	48.87%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,525,236.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AA4		Unavailable	5	$1,577,971.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,577,971.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AB2		COLE TAYLOR BANK	3	$477,990.08	31.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,059,300.68	68.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,537,290.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AC0		COLE TAYLOR BANK	16	$4,037,215.20	35.95%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,192,639.57	64.05%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,229,854.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AD8		COLE TAYLOR BANK	12	$3,062,349.51	26.02%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,707,085.72	73.98%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,769,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AE6		COLE TAYLOR BANK	1	$166,000.00	11.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,293,058.28	88.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,459,058.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AF3		COLE TAYLOR BANK	2	$517,556.07	35.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$944,098.02	64.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,461,654.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AG1		COLE TAYLOR BANK	3	$281,074.64	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,630,597.11	85.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,911,671.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AH9		COLE TAYLOR BANK	3	$348,713.06	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,410,281.96	80.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,758,995.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AJ5		COLE TAYLOR BANK	1	$146,400.00	10.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,221,835.88	89.3%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,368,235.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AL0		COLE TAYLOR BANK	34	$9,612,835.00	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	141	$44,126,446.06	82.11%	0	$0.00	NA	0	$0.00
Total			**175**	**$53,739,281.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AM8		COLE TAYLOR BANK	28	$8,605,850.00	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	109	$32,242,268.22	78.93%	0	$0.00	NA	0	$0.00
Total			**137**	**$40,848,118.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M32A1		Unavailable	10	$2,100,612.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,100,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34M3		FIRST FEDERAL BANK	35	$6,496,867.31	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,007,737.11	51.89%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,504,604.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34N1		FIRST FEDERAL BANK	12	$2,738,467.98	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,467,097.02	79.26%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,205,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J21		BANK OF AMERICA, N.A.	9	$1,991,041.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,991,041.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J39		BANK OF AMERICA, N.A.	5	$1,048,393.67	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,048,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J47		BANK OF AMERICA, N.A.	9	$1,488,773.98	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,488,773.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J54		BANK OF AMERICA, N.A.	8	$1,100,742.66	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,100,742.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J62		BANK OF AMERICA, N.A.	15	$1,892,693.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,892,693.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J70		BANK OF AMERICA, N.A.	10	$2,326,311.76	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,326,311.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J88		BANK OF AMERICA, N.A.	5	$1,230,287.30	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,230,287.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J96		BANK OF AMERICA, N.A.	5	$1,324,994.58	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,324,994.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3JY1		BANK OF AMERICA, N.A.	14	$2,588,243.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,588,243.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K52		CAPITAL ONE, NATIONAL ASSOCIATION	24	$1,909,893.48	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,909,893.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K60		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,936,704.30	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,936,704.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K78		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,478,864.41	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,478,864.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K86		CAPITAL ONE, NATIONAL ASSOCIATION	36	$9,633,969.40	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,633,969.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KA1		BANK OF AMERICA, N.A.	5	$1,181,254.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,181,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KB9		BANK OF AMERICA, N.A.	5	$1,437,986.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,437,986.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KC7		BANK OF AMERICA, N.A.	11	$2,311,614.89	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,311,614.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KD5		BANK OF AMERICA, N.A.	7	$1,716,450.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,716,450.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KE3		BANK OF AMERICA, N.A.	86	$5,725,864.46	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,725,864.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KF0		BANK OF AMERICA, N.A.	14	$1,009,831.14	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,009,831.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3KG8		BANK OF AMERICA, N.A.	64	$12,095,653.13	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,095,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KH6		BANK OF AMERICA, N.A.	30	$1,922,829.96	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,922,829.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KJ2		BANK OF AMERICA, N.A.	7	$2,090,383.50	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,090,383.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KK9		BANK OF AMERICA, N.A.	47	$4,618,675.64	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,618,675.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KL7		BANK OF AMERICA, N.A.	40	$7,436,565.19	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,436,565.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KM5		BANK OF AMERICA, N.A.	51	$5,043,448.09	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,043,448.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L44		CAPITAL ONE, NATIONAL ASSOCIATION	7	$3,858,292.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,858,292.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L51		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,461,592.20	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,461,592.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L69		CAPITAL ONE, NATIONAL ASSOCIATION	18	$4,979,076.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,979,076.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L77		CAPITAL ONE, NATIONAL ASSOCIATION	29	$7,718,908.86	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,718,908.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L85		CAPITAL ONE, NATIONAL	16	$4,913,295.48	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**16**	**$4,913,295.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L93		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,762,547.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,762,547.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3M68		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,542,499.99	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,542,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MA9		CAPITAL ONE, NATIONAL ASSOCIATION	23	$3,030,914.13	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,030,914.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MB7		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,273,632.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,273,632.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MC5		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,541,008.82	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,541,008.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MD3		CAPITAL ONE, NATIONAL ASSOCIATION	77	$23,041,632.43	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$23,041,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ME1		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,142,184.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,142,184.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MG6		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,026,777.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,026,777.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MH4		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,346,176.96	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,346,176.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3MK7		CAPITAL ONE, NATIONAL ASSOCIATION	25	$6,090,017.51	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,090,017.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R71		CORNERSTONE MORTGAGE COMPANY	7	$561,831.92	52.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$512,413.91	47.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,074,245.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R89		CORNERSTONE MORTGAGE COMPANY	10	$2,578,719.81	91.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$246,859.42	8.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,825,579.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R97		CORNERSTONE MORTGAGE COMPANY	2	$194,722.23	12.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,419,889.90	87.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,614,612.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,318,187.33	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,318,187.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,276,011.40	84.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,672,179.03	15.27%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,948,190.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SA3		CORNERSTONE MORTGAGE COMPANY	12	$1,411,353.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,411,353.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SB1		CORNERSTONE MORTGAGE COMPANY	10	$2,688,975.80	86.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$416,225.77	13.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,105,201.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SE5		Unavailable	12	$1,107,953.19	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,107,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SF2		Unavailable	12	$1,425,783.54	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,425,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SG0		Unavailable	19	$2,611,307.37	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,611,307.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SH8		Unavailable	34	$5,574,050.40	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,574,050.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SJ4		Unavailable	12	$3,200,446.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,200,446.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SK1		Unavailable	66	$18,654,924.33	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,654,924.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SL9		Unavailable	55	$17,132,757.72	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$17,132,757.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SM7		Unavailable	85	$24,170,486.59	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$24,170,486.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3T95		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,979,036.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,979,036.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VK7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$1,161,695.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,161,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VN1		RBS CITIZENS, NA	65	$15,680,608.79	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,680,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VU5		RBS CITIZENS, NA	44	$11,366,658.25	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,366,658.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z23		Unavailable	6	$1,256,401.00	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,256,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z31		Unavailable	7	$1,776,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,776,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z49		Unavailable	15	$3,381,400.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,381,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z56		Unavailable	9	$2,062,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,062,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z64		Unavailable	12	$2,865,893.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,865,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z72		Unavailable	6	$1,627,712.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,627,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z80		Unavailable	17	$2,930,801.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,930,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z98		Unavailable	6	$1,731,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,731,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZF4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$2,954,273.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,954,273.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZJ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,930,836.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,930,836.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZL1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	$6,790,041.23	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,790,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3ZM9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	$6,816,539.13	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,816,539.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZN7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$1,953,148.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,953,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZP2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$4,060,932.41	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,060,932.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZY3		Unavailable	13	$2,702,775.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,702,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZZ0		Unavailable	10	$2,138,708.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,138,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42A9		PHH MORTGAGE CORPORATION	65	$17,278,889.10	90.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,761,500.00	9.25%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,040,389.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42B7		PHH MORTGAGE CORPORATION	44	$10,048,327.44	66.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,037,280.82	33.39%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,085,608.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42C5		PHH MORTGAGE CORPORATION	62	$15,485,295.49	62.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,267,940.39	37.44%	0	$0.00	NA	0	$0.00
Total			**92**	**$24,753,235.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42D3		PHH MORTGAGE CORPORATION	70	$15,510,932.02	62.36%	0	$0.00	NA	0	$0.00

		Unavailable	30	$9,360,503.63	37.64%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,871,435.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42E1		PHH MORTGAGE CORPORATION	65	$16,131,468.61	64.79%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,768,081.91	35.21%	0	$0.00	NA	0	$0.00
Total			**95**	**$24,899,550.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42F8		PHH MORTGAGE CORPORATION	41	$11,246,126.32	91.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,016,200.00	8.29%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,262,326.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42G6		PHH MORTGAGE CORPORATION	28	$7,163,202.30	69.81%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,097,718.29	30.19%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,260,920.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42H4		PHH MORTGAGE CORPORATION	36	$9,173,064.39	74.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,087,081.24	25.18%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,260,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42J0		PHH MORTGAGE CORPORATION	7	$1,030,814.00	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,505.00	18.47%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,264,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42K7		PHH MORTGAGE CORPORATION	4	$820,223.85	72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,925.00	28%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,139,148.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42L5		PHH MORTGAGE CORPORATION	11	$1,902,927.20	89.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$228,413.00	10.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,131,340.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42M3		PHH MORTGAGE CORPORATION	11	$2,931,605.00	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,384,772.71	44.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,316,377.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42N1		PHH MORTGAGE CORPORATION	8	$2,018,540.00	38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,293,563.63	62%	0	$0.00	NA	0	$0.00

Total			**20**	**$5,312,103.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42P6		Unavailable	15	$1,896,302.42	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,896,302.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42Q4		PHH MORTGAGE CORPORATION	87	$12,012,507.75	77.63%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,460,853.80	22.37%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,473,361.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42R2		PHH MORTGAGE CORPORATION	8	$1,105,266.00	67.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$543,569.06	32.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,648,835.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43E0		Unavailable	10	$1,419,776.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,419,776.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43F7		Unavailable	33	$7,260,061.43	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,260,061.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43G5		BANK OF AMERICA, N.A.	38	$7,134,826.02	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,134,826.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43H3		BANK OF AMERICA, N.A.	29	$2,864,617.86	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,864,617.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43J9		BANK OF AMERICA, N.A.	34	$7,923,101.51	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,923,101.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43K6		BANK OF AMERICA, N.A.	45	$6,157,611.15	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,157,611.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43L4		BANK OF AMERICA, N.A.	16	$2,665,366.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,665,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43M2		BANK OF AMERICA, N.A.	31	$7,002,875.57	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,002,875.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43N0			37	$5,011,808.98	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**37**	**$5,011,808.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43P5		BANK OF AMERICA, N.A.	9	$1,613,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,613,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43Q3		BANK OF AMERICA, N.A.	10	$1,341,243.33	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,341,243.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43R1		BANK OF AMERICA, N.A.	20	$4,499,211.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,499,211.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43S9		BANK OF AMERICA, N.A.	69	$21,030,882.47	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$21,030,882.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43T7		BANK OF AMERICA, N.A.	51	$14,936,593.12	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,936,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43U4		BANK OF AMERICA, N.A.	12	$2,542,970.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,542,970.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43V2		BANK OF AMERICA, N.A.	11	$2,750,557.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,750,557.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43W0		BANK OF AMERICA, N.A.	13	$3,019,170.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,019,170.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43X8		BANK OF AMERICA, N.A.	7	$1,802,519.43	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,802,519.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43Y6		BANK OF AMERICA, N.A.	85	$20,122,961.60	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,122,961.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43Z3		BANK OF AMERICA, N.A.	40	$4,666,204.98	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,666,204.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M44A7		BANK OF AMERICA, N.A.	7	$1,498,314.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,498,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44B5		BANK OF AMERICA, N.A.	17	$1,989,277.60	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,989,277.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44C3		BANK OF AMERICA, N.A.	77	$12,497,159.64	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,497,159.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44D1		BANK OF AMERICA, N.A.	38	$7,692,108.36	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,692,108.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44E9		BANK OF AMERICA, N.A.	14	$1,000,757.42	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,000,757.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44F6		BANK OF AMERICA, N.A.	20	$4,239,051.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,239,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44G4		BANK OF AMERICA, N.A.	20	$2,000,933.82	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,000,933.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44H2		BANK OF AMERICA, N.A.	7	$1,197,657.32	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,197,657.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44J8		BANK OF AMERICA, N.A.	19	$3,754,517.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,754,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44K5		BANK OF AMERICA, N.A.	16	$2,008,997.42	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,008,997.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44L3		BANK OF AMERICA, N.A.	19	$3,883,980.67	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,883,980.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44M1		BANK OF AMERICA, N.A.	21	$5,004,333.52	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$5,004,333.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44N9		BANK OF AMERICA, N.A.	40	$6,460,457.14	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,460,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44P4		BANK OF AMERICA, N.A.	9	$2,258,890.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,258,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44Q2		BANK OF AMERICA, N.A.	30	$6,320,086.29	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,320,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44R0		BANK OF AMERICA, N.A.	11	$1,043,634.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,043,634.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44T6		BANK OF AMERICA, N.A.	219	$50,066,245.27	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$50,066,245.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44U3		BANK OF AMERICA, N.A.	233	$50,000,811.40	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$50,000,811.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44V1		BANK OF AMERICA, N.A.	145	$10,008,241.99	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$10,008,241.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44W9		BANK OF AMERICA, N.A.	153	$15,054,647.26	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,054,647.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44X7		BANK OF AMERICA, N.A.	50	$10,009,239.97	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,009,239.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44Y5		BANK OF AMERICA, N.A.	145	$20,012,386.43	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,012,386.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44Z2		BANK OF AMERICA, N.A.	39	$10,006,951.68	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,006,951.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45A6			454	$100,029,004.90	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**454**	**$100,029,004.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45B4		BANK OF AMERICA, N.A.	117	$25,061,840.94	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$25,061,840.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45C2		BANK OF AMERICA, N.A.	128	$15,016,431.66	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,016,431.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45D0		BANK OF AMERICA, N.A.	30	$2,006,968.52	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,006,968.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45E8		BANK OF AMERICA, N.A.	41	$4,008,060.40	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,008,060.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45F5		BANK OF AMERICA, N.A.	54	$10,000,221.04	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,000,221.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45G3		BANK OF AMERICA, N.A.	159	$35,065,609.22	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$35,065,609.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45H1		BANK OF AMERICA, N.A.	31	$4,002,751.66	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,002,751.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45J7		BANK OF AMERICA, N.A.	106	$20,021,871.10	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$20,021,871.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45K4		BANK OF AMERICA, N.A.	335	$75,035,968.72	100%	0	$0.00	NA	0	$0.00
Total			**335**	**$75,035,968.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45L2		BANK OF AMERICA, N.A.	52	$5,001,744.27	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,001,744.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45M0		BANK OF AMERICA, N.A.	52	$10,048,525.91	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,048,525.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M45N8		BANK OF AMERICA, N.A.	118	$25,069,831.76	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$25,069,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45P3		BANK OF AMERICA, N.A.	208	$50,001,565.08	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$50,001,565.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45Q1		BANK OF AMERICA, N.A.	221	$50,010,641.65	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$50,010,641.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45R9		BANK OF AMERICA, N.A.	85	$20,009,799.12	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,009,799.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45S7		BANK OF AMERICA, N.A.	71	$5,006,276.81	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,006,276.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45T5		BANK OF AMERICA, N.A.	161	$40,004,104.41	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$40,004,104.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45U2		BANK OF AMERICA, N.A.	22	$3,029,768.09	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,029,768.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45V0		BANK OF AMERICA, N.A.	51	$10,046,625.41	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,046,625.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45W8		BANK OF AMERICA, N.A.	52	$3,501,176.54	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,501,176.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45X6		BANK OF AMERICA, N.A.	129	$25,052,283.67	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,052,283.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45Y4		BANK OF AMERICA, N.A.	41	$4,002,166.90	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,002,166.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45Z1		BANK OF AMERICA, N.A.	70	$15,007,478.32	100%	0	$0.00	NA	0	$0.00

Total			**70**	**$15,007,478.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46A5		BANK OF AMERICA, N.A.	149	$30,021,961.22	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$30,021,961.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46B3		BANK OF AMERICA, N.A.	70	$13,004,991.16	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,004,991.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46C1		BANK OF AMERICA, N.A.	42	$8,008,054.97	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,008,054.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46D9		BANK OF AMERICA, N.A.	160	$35,010,937.20	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$35,010,937.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46E7		BANK OF AMERICA, N.A.	20	$4,001,940.08	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,001,940.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46F4		BANK OF AMERICA, N.A.	86	$20,081,767.19	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,081,767.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46G2		BANK OF AMERICA, N.A.	40	$10,032,107.31	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,032,107.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46H0		BANK OF AMERICA, N.A.	122	$30,091,352.56	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$30,091,352.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46J6		BANK OF AMERICA, N.A.	18	$5,005,984.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,005,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46K3		BANK OF AMERICA, N.A.	26	$3,503,626.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,503,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46L1		BANK OF AMERICA, N.A.	15	$3,079,268.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,079,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46M9			109	$7,065,030.78	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**109**	**$7,065,030.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46N7		BANK OF AMERICA, N.A.	49	$7,712,433.08	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,712,433.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46P2		BANK OF AMERICA, N.A.	91	$5,714,394.77	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,714,394.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46Q0		BANK OF AMERICA, N.A.	15	$2,675,837.52	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,675,837.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46R8		BANK OF AMERICA, N.A.	23	$1,596,401.01	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,596,401.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46S6		BANK OF AMERICA, N.A.	16	$2,950,709.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,950,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46T4		BANK OF AMERICA, N.A.	64	$6,362,336.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,362,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46U1		BANK OF AMERICA, N.A.	61	$7,203,646.42	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,203,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46V9		BANK OF AMERICA, N.A.	47	$4,559,548.79	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,559,548.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46W7		BANK OF AMERICA, N.A.	29	$3,413,904.51	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,413,904.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46X5		BANK OF AMERICA, N.A.	11	$2,639,034.04	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,639,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46Y3		BANK OF AMERICA, N.A.	44	$7,050,999.18	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,050,999.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M46Z0		BANK OF AMERICA, N.A.	76	$18,109,677.18	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,109,677.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47A4		BANK OF AMERICA, N.A.	14	$2,230,760.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,230,760.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47B2		BANK OF AMERICA, N.A.	46	$10,882,970.49	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,882,970.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47C0		BANK OF AMERICA, N.A.	27	$5,557,632.71	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,557,632.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47D8		BANK OF AMERICA, N.A.	93	$12,649,925.71	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,649,925.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47E6		BANK OF AMERICA, N.A.	5	$1,051,208.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,051,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47F3		BANK OF AMERICA, N.A.	59	$12,524,737.29	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,524,737.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47G1		BANK OF AMERICA, N.A.	21	$2,844,302.71	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,844,302.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47H9		BANK OF AMERICA, N.A.	49	$8,472,372.11	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,472,372.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47J5		BANK OF AMERICA, N.A.	9	$1,500,125.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,500,125.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$766,725.00	52.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$702,900.00	47.83%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,469,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,472,774.00	64.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$821,750.00	35.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,294,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$754,350.00	35.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,381,000.00	64.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,135,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B50		Unavailable	5	$1,455,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,455,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,727,224.00	81.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$614,133.00	18.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,341,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,139,968.00	86.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$171,100.00	13.05%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,311,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,529,183.00	47.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,701,854.00	52.67%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,231,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B92		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	$1,311,025.00	49.98%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICING								
		Unavailable	5	$1,312,140.00	50.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,623,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,625,491.00	64.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,982,000.00	35.35%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,607,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$941,219.00	46.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,102,800.00	53.95%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,044,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,813,383.00	87.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$259,500.00	12.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,072,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	$4,651,684.00	56.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,518,000.00	43.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,169,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$339,500.00	20.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,278,900.00	79.02%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,618,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	14	$3,062,069.00	65.26%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICING								
		Unavailable	6	$1,630,300.00	34.74%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,692,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,299,850.00	82.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,000.00	17.62%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,577,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,272,998.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,272,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$803,207.00	61.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$504,050.00	38.56%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,307,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BP6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,423,050.00	50.87%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,305,500.00	49.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,728,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BQ4		Unavailable	7	$2,224,650.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,224,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$571,315.93	49.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$575,556.34	50.18%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,146,872.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BS0			6	$1,007,032.00	100%	0	$0.00	NA	0	$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
Total			**6**	**$1,007,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,093,438.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,093,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,037,733.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,037,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$901,069.00	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$375,000.00	29.39%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,276,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	$4,913,394.00	71.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,933,600.00	28.24%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,846,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$1,071,150.00	88.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	11.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BY7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	$532,750.00	45.2%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICING								
		Unavailable	3	$646,000.00	54.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,178,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BZ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	36	$8,461,573.00	65.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,532,570.00	34.88%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,994,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C26		RBS CITIZENS, NA	68	$17,487,051.65	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$17,487,051.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C34		RBS CITIZENS, NA	179	$49,756,907.34	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$49,756,907.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C42		RBS CITIZENS, NA	35	$2,984,951.66	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,984,951.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C59		RBS CITIZENS, NA	20	$2,522,620.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,522,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C67		RBS CITIZENS, NA	15	$2,420,724.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,420,724.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C75		RBS CITIZENS, NA	10	$2,719,415.92	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,719,415.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C83		RBS CITIZENS, NA	5	$1,285,791.77	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,285,791.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C91		RBS CITIZENS, NA	6	$1,289,284.69	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,289,284.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CA8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,275,425.00	37.69%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,414,523.00	62.31%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,689,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CB6		NEW PENN	11	$1,196,700.00	81.04%	0	$0.00	NA	0	$0.00

		FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	2	$280,000.00	18.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,476,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CC4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$786,650.00	69.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$339,500.00	30.15%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,126,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CD2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	$9,820,650.00	75.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,239,200.00	24.8%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,059,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CE0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$579,500.00	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,407,350.00	80.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,986,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CF7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	$15,469,219.00	82.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,374,950.00	17.91%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,844,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CH3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$213,200.00	15.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,158,240.00	84.45%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,371,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DA7		RBS CITIZENS, NA	5	$1,017,820.18	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,017,820.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DB5		RBS CITIZENS, NA	10	$1,671,583.07	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,671,583.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DC3		RBS CITIZENS, NA	14	$2,459,837.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,459,837.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DD1		RBS CITIZENS, NA	11	$1,520,227.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,520,227.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DE9		RBS CITIZENS, NA	40	$2,629,242.05	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,629,242.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DF6		RBS CITIZENS, NA	54	$5,357,106.43	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,357,106.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DG4		RBS CITIZENS, NA	34	$4,020,292.49	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,020,292.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DH2		RBS CITIZENS, NA	65	$9,191,814.96	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,191,814.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DR0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$315,956.87	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	24	$8,993,582.72	96.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$9,309,539.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E24		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,089,028.37	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	144	$42,465,793.09	93.22%	0	$0.00	NA	0	$0.00
Total			**154**	**$45,554,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E32		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$982,610.28	9.31%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,572,920.56	90.69%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,555,530.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E40			10	$2,437,305.85	10.53%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	79	$20,712,614.68	89.47%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,149,920.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E57		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$564,173.43	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,175,700.77	95.89%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,739,874.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E65		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$936,712.96	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,593,831.21	91.88%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,530,544.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E73		Unavailable	10	$3,031,090.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,031,090.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E81		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$495,178.72	7.54%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,072,583.02	92.46%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,567,761.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E99		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$451,620.40	11.3%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,546,154.49	88.7%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,997,774.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$598,572.09	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	69	$18,572,370.89	96.88%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,170,942.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F23		Unavailable	75	$9,912,570.21	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,912,570.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4F31		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,262,000.00	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,689,114.98	92.09%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,951,114.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$212,935.84	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,814,891.78	97.35%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,027,827.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,103.22	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,541,444.28	98.33%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,635,547.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FA5		Unavailable	11	$2,872,160.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,872,160.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$177,410.70	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,266,686.25	96.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,444,096.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FC1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,979,180.36	33.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,946,815.64	66.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,925,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FD9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$527,800.43	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,112,351.21	88.63%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,640,151.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FE7			2	$207,548.07	9.03%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	22	$2,089,616.32	90.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,297,164.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$59,922.77	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,673,946.43	97.81%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,733,869.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FG2		Unavailable	54	$17,379,914.48	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$17,379,914.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FH0		Unavailable	20	$5,118,597.84	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,118,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FJ6		Unavailable	29	$7,575,049.18	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,575,049.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FK3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$375,631.14	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,190,335.72	95.04%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,565,966.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FL1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,572,042.37	6.42%	0	$0.00	NA	0	$0.00
		Unavailable	92	$22,910,446.26	93.58%	0	$0.00	NA	0	$0.00
Total			**98**	**$24,482,488.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FM9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$528,279.89	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,048,965.96	96.38%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,577,245.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FN7		Unavailable	17	$2,224,754.65	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,224,754.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4FQ0		Unavailable	12	$1,594,129.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,594,129.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$379,806.00	7.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,771,385.50	92.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,151,191.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FS6		Unavailable	21	$5,902,748.72	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,902,748.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FT4		Unavailable	9	$2,507,085.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,507,085.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FU1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,773.30	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,016,584.44	91.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,108,357.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FV9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$335,160.39	6.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,050,133.82	93.78%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,385,294.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FW7		Unavailable	15	$4,697,287.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,697,287.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FX5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,102,335.79	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	58	$16,262,246.42	93.65%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,364,582.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$384,000.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	137	$39,220,897.24	99.03%	0	$0.00	NA	0	$0.00
Total			**139**	**$39,604,897.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4FZ0		Unavailable	27	$6,660,034.48	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,660,034.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GF3		PROSPECT MORTGAGE, LLC	5	$1,333,241.95	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,333,241.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GH9		PROSPECT MORTGAGE, LLC	19	$5,503,100.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,503,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GJ5		PROSPECT MORTGAGE, LLC	5	$1,547,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,547,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GK2		PROSPECT MORTGAGE, LLC	6	$1,085,086.31	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,085,086.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GL0		PROSPECT MORTGAGE, LLC	15	$4,412,616.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,412,616.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GM8		PROSPECT MORTGAGE, LLC	12	$1,455,195.34	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,455,195.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GN6		PROSPECT MORTGAGE, LLC	20	$1,641,929.42	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,641,929.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GP1		PROSPECT MORTGAGE, LLC	11	$1,390,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,390,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GQ9		PROSPECT MORTGAGE, LLC	30	$9,605,800.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,605,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GR7		PROSPECT MORTGAGE, LLC	16	$4,602,620.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,602,620.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GS5		PROSPECT MORTGAGE, LLC	16	$1,519,022.40	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,519,022.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4GT3		PROSPECT MORTGAGE, LLC	5	$1,130,900.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,130,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GU0		PROSPECT MORTGAGE, LLC	8	$1,305,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H88		PROSPECT MORTGAGE, LLC	12	$1,190,518.99	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,190,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H96		PROSPECT MORTGAGE, LLC	9	$1,042,992.90	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,042,992.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J29		PROSPECT MORTGAGE, LLC	34	$11,655,125.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$11,655,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J37		PROSPECT MORTGAGE, LLC	15	$4,801,700.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,801,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J45		PROSPECT MORTGAGE, LLC	14	$4,355,975.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,355,975.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J52		PROSPECT MORTGAGE, LLC	32	$10,260,405.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,260,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J60		PROSPECT MORTGAGE, LLC	15	$4,720,800.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,720,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J78		PROSPECT MORTGAGE, LLC	34	$10,584,750.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,584,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J86		PROSPECT MORTGAGE, LLC	15	$5,192,120.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,192,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J94		PROSPECT MORTGAGE, LLC	17	$4,365,425.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,365,425.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4JA1		PROSPECT MORTGAGE, LLC	9	$1,212,838.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,212,838.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JB9		PROSPECT MORTGAGE, LLC	29	$9,585,145.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,585,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JC7		PROSPECT MORTGAGE, LLC	28	$9,531,670.35	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$9,531,670.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JD5		PROSPECT MORTGAGE, LLC	4	$1,171,602.01	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,171,602.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JE3		PROSPECT MORTGAGE, LLC	6	$1,720,544.97	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,720,544.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JF0		PROSPECT MORTGAGE, LLC	14	$1,132,997.13	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,132,997.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JG8		PROSPECT MORTGAGE, LLC	16	$4,657,650.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,657,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JH6		PROSPECT MORTGAGE, LLC	16	$4,953,700.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,953,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JJ2		PROSPECT MORTGAGE, LLC	32	$9,924,260.60	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,924,260.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JK9		PROSPECT MORTGAGE, LLC	19	$5,627,581.49	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,627,581.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JL7		PROSPECT MORTGAGE, LLC	16	$4,834,554.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,834,554.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JM5		PROSPECT MORTGAGE, LLC	6	$1,591,917.19	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,591,917.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JN3		PROSPECT MORTGAGE, LLC	10	$1,354,050.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,354,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JP8		PROSPECT MORTGAGE, LLC	15	$2,503,530.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,503,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JQ6		PROSPECT MORTGAGE, LLC	11	$1,042,683.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,042,683.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JR4		PROSPECT MORTGAGE, LLC	14	$4,455,450.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,455,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JS2		PROSPECT MORTGAGE, LLC	9	$1,049,633.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,049,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JT0		PROSPECT MORTGAGE, LLC	20	$6,378,715.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,378,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JU7		PROSPECT MORTGAGE, LLC	15	$1,001,393.89	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,001,393.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JV5		PROSPECT MORTGAGE, LLC	15	$5,208,400.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,208,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JW3		PROSPECT MORTGAGE, LLC	20	$6,246,360.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,246,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JX1		PROSPECT MORTGAGE, LLC	15	$4,951,390.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,951,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JY9		PROSPECT MORTGAGE, LLC	16	$5,160,846.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,160,846.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JZ6			18	$5,021,668.00	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
Total			**18**	**$5,021,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4K92		DORAL BANK	82	$9,689,146.72	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,689,146.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KA9		PROSPECT MORTGAGE, LLC	15	$1,052,293.77	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,052,293.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KB7		PROSPECT MORTGAGE, LLC	24	$2,336,429.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,336,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KC5		PROSPECT MORTGAGE, LLC	12	$1,419,182.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,419,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KD3		PROSPECT MORTGAGE, LLC	21	$2,909,603.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,909,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KG6		DORAL BANK	31	$5,013,565.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,013,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KH4		DORAL BANK	36	$4,769,182.00	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,000.00	1.97%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,865,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M25		QUICKEN LOANS INC.	153	$44,762,549.63	83.58%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,796,863.60	16.42%	0	$0.00	NA	0	$0.00
Total			**179**	**$53,559,413.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M33		QUICKEN LOANS INC.	36	$4,220,387.01	87.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$598,143.95	12.41%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,818,530.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M41		QUICKEN LOANS INC.	33	$5,273,060.63	84.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$993,393.00	15.85%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,266,453.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M58			47	$3,421,592.50	84.86%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
		Unavailable	9	$610,639.81	15.14%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,032,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M66		QUICKEN LOANS INC.	28	$4,552,941.40	96.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,369.64	3.28%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,707,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M74		QUICKEN LOANS INC.	37	$5,097,986.46	94.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,396.53	5.11%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,372,382.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M82		QUICKEN LOANS INC.	7	$1,333,214.47	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	47	$15,534,037.28	92.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$16,867,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M90		QUICKEN LOANS INC.	97	$28,872,928.08	77.68%	0	$0.00	NA	0	$0.00
		Unavailable	24	$8,293,939.77	22.32%	0	$0.00	NA	0	$0.00
Total			**121**	**$37,166,867.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N24		QUICKEN LOANS INC.	22	$4,716,851.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,716,851.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N32		QUICKEN LOANS INC.	46	$4,494,173.71	93.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$312,238.94	6.5%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,806,412.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N40		QUICKEN LOANS INC.	17	$4,400,258.76	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,400,258.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N57		QUICKEN LOANS INC.	18	$1,146,032.66	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,146,032.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N65		QUICKEN LOANS INC.	124	$35,295,164.75	81.42%	0	$0.00	NA	0	$0.00
		Unavailable	23	$8,053,034.08	18.58%	0	$0.00	NA	0	$0.00
Total			**147**	**$43,348,198.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4N73		QUICKEN LOANS INC.	55	$10,767,889.76	94.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$675,157.89	5.9%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,443,047.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N81		QUICKEN LOANS INC.	46	$8,195,968.43	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,195,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N99		QUICKEN LOANS INC.	71	$20,069,174.21	90.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,080,971.52	9.39%	0	$0.00	NA	0	$0.00
Total			**78**	**$22,150,145.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NA6		QUICKEN LOANS INC.	35	$5,698,445.27	97.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$165,300.00	2.82%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,863,745.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NB4		QUICKEN LOANS INC.	43	$5,898,434.52	89.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$673,942.16	10.25%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,572,376.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NC2		QUICKEN LOANS INC.	42	$4,134,884.46	87.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$589,642.69	12.48%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,724,527.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ND0		QUICKEN LOANS INC.	31	$3,627,046.76	81.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$810,503.00	18.26%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,437,549.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NE8		QUICKEN LOANS INC.	28	$2,145,355.18	86.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$327,600.00	13.25%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,472,955.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NF5		QUICKEN LOANS INC.	35	$8,860,736.38	79.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,252,656.82	20.27%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,113,393.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NG3		QUICKEN LOANS	36	$8,338,443.13	98.6%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	1	$118,500.00	1.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,456,943.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NH1		QUICKEN LOANS INC.	46	$8,574,446.79	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$401,850.00	4.48%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,976,296.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NJ7		QUICKEN LOANS INC.	43	$8,434,709.20	77.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,391,739.72	22.09%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,826,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NK4		QUICKEN LOANS INC.	20	$5,136,981.49	76.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,620,913.47	23.99%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,757,894.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NL2		QUICKEN LOANS INC.	18	$5,001,500.84	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,001,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NM0		QUICKEN LOANS INC.	8	$1,680,224.33	89.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$206,400.00	10.94%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,886,624.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NN8		QUICKEN LOANS INC.	16	$2,975,438.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,975,438.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NP3		QUICKEN LOANS INC.	19	$3,095,346.35	87.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$457,696.00	12.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,553,042.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NQ1		QUICKEN LOANS INC.	27	$3,701,817.67	96.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,000.00	3.77%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,846,817.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NR9		QUICKEN LOANS INC.	43	$4,241,042.79	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,500.00	2.25%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,338,542.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4NS7		QUICKEN LOANS INC.	16	$1,887,912.78	94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,429.93	6%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,008,342.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NT5		QUICKEN LOANS INC.	42	$2,892,060.03	95.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$137,389.09	4.54%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,029,449.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NU2		QUICKEN LOANS INC.	18	$4,342,012.34	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,342,012.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NV0		QUICKEN LOANS INC.	24	$5,559,309.49	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,559,309.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NW8		QUICKEN LOANS INC.	54	$10,623,626.78	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,623,626.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NX6		QUICKEN LOANS INC.	75	$12,996,675.30	97.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$368,039.73	2.75%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,364,715.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NY4		QUICKEN LOANS INC.	24	$5,953,602.68	91.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$535,793.50	8.26%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,489,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NZ1		QUICKEN LOANS INC.	4	$1,335,400.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,335,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PA4		QUICKEN LOANS INC.	14	$1,664,000.00	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$473,753.39	22.16%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,137,753.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PB2		QUICKEN LOANS INC.	21	$4,416,293.78	90.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,016.22	9.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,868,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4PC0		QUICKEN LOANS INC.	11	$2,006,649.91	84.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$372,400.78	15.65%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,379,050.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PD8		QUICKEN LOANS INC.	15	$2,823,231.80	93.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$182,000.00	6.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,005,231.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PE6		QUICKEN LOANS INC.	34	$3,310,213.10	97.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,000.00	2.99%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,412,213.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PF3		QUICKEN LOANS INC.	21	$2,470,400.52	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,495.70	4.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,593,896.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PG1		QUICKEN LOANS INC.	11	$1,024,253.10	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,024,253.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PH9		QUICKEN LOANS INC.	16	$3,805,675.00	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	75	$25,267,803.11	86.91%	0	$0.00	NA	0	$0.00
Total			**91**	**$29,073,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PJ5		QUICKEN LOANS INC.	123	$36,246,972.37	85.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,095,540.40	14.4%	0	$0.00	NA	0	$0.00
Total			**141**	**$42,342,512.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PK2		QUICKEN LOANS INC.	48	$7,833,914.77	92.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$665,491.27	7.83%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,499,406.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PL0		QUICKEN LOANS INC.	55	$7,175,600.00	83.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,420,216.83	16.52%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,595,816.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PM8		QUICKEN LOANS	44	$4,323,000.00	79.42%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	11	$1,119,949.76	20.58%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,442,949.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PN6		QUICKEN LOANS INC.	27	$2,017,900.00	81.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$463,185.81	18.67%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,481,085.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PP1		QUICKEN LOANS INC.	30	$7,515,100.00	88.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$969,125.00	11.42%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,484,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PQ9		QUICKEN LOANS INC.	19	$4,201,075.00	78.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,151,445.00	21.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,352,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PR7		QUICKEN LOANS INC.	29	$5,763,921.85	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,475.00	2.25%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,896,396.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PS5		QUICKEN LOANS INC.	32	$6,561,010.21	85.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,155,606.28	14.98%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,716,616.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PT3		QUICKEN LOANS INC.	18	$5,055,854.15	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,598,129.23	33.94%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,653,983.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PU0		QUICKEN LOANS INC.	20	$5,950,576.39	88.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$780,803.50	11.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,731,379.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PV8		QUICKEN LOANS INC.	4	$990,590.98	82.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$214,000.00	17.77%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,204,590.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PW6		FIRST CITIZENS BANK & TRUST	33	$4,616,784.70	100%	0	$0.00	NA	0	$0.00

		COMPANY OF SC								
Total			**33**	**$4,616,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PX4		FIRST FEDERAL BANK	5	$494,533.71	30.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,130,725.17	69.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,625,258.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PY2		FIRST FEDERAL BANK	36	$5,201,791.05	40.49%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,645,753.74	59.51%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,847,544.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PZ9		FIRST FEDERAL BANK	2	$467,675.00	22.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,594,981.79	77.33%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,062,656.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q21		Unavailable	22	$3,551,152.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,551,152.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q39		Unavailable	15	$3,396,617.78	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,396,617.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q47		Unavailable	21	$6,021,833.31	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,021,833.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q54		Unavailable	6	$1,807,239.50	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,807,239.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q62		Unavailable	18	$4,383,346.13	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,383,346.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q70		Unavailable	17	$8,784,268.74	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$8,784,268.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q88		Unavailable	10	$2,910,086.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,910,086.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q96		Unavailable	17	$5,017,301.49	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,017,301.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QW5		Unavailable	23	$5,598,172.49	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,598,172.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QX3		Unavailable	11	$2,068,681.47	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,068,681.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QY1		Unavailable	25	$6,694,691.19	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,694,691.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QZ8		Unavailable	25	$3,293,611.06	100%	1	$139,923.75	NA	0	$0.00
Total			**25**	**$3,293,611.06**	**100%**	**1**	**$139,923.75**		**0**	**$0.00**
3138M4R20		Unavailable	20	$5,663,299.22	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,663,299.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R38		Unavailable	13	$3,547,721.69	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,547,721.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R46		Unavailable	12	$3,176,232.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,176,232.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R53		Unavailable	14	$3,852,511.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,852,511.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R61		Unavailable	19	$3,063,637.12	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,063,637.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R79		Unavailable	19	$2,505,027.12	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,505,027.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R87		Unavailable	29	$11,487,815.69	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$11,487,815.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R95		Unavailable	33	$9,755,600.37	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,755,600.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RA2		Unavailable	18	$4,747,934.54	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,747,934.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RB0		Unavailable	10	$2,440,900.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,440,900.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RC8		Unavailable	14	$3,330,544.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,330,544.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RD6		Unavailable	29	$7,031,216.73	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,031,216.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RE4		Unavailable	30	$7,270,766.33	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$7,270,766.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RF1		Unavailable	21	$2,280,325.18	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,280,325.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RG9		Unavailable	19	$4,404,018.47	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,404,018.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RH7		Unavailable	27	$7,392,280.97	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,392,280.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RJ3		Unavailable	29	$7,368,163.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,368,163.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RK0		Unavailable	30	$9,387,904.56	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,387,904.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RL8		Unavailable	20	$1,749,524.12	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,749,524.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RM6		Unavailable	11	$2,965,498.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,965,498.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RN4		Unavailable	22	$7,086,483.98	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,086,483.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RP9		Unavailable	25	$7,809,027.80	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,809,027.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RQ7		Unavailable	25	$7,734,006.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,734,006.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RR5		Unavailable	18	$4,926,501.71	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,926,501.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RS3		Unavailable	19	$1,483,441.05	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,483,441.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RT1		Unavailable	7	$1,714,630.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,714,630.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RU8		Unavailable	13	$3,665,389.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,665,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RV6		Unavailable	29	$8,698,694.35	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$8,698,694.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RW4		Unavailable	29	$7,995,474.86	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,995,474.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RX2		Unavailable	5	$1,288,796.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,288,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RY0		Unavailable	9	$2,376,353.95	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,376,353.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RZ7		Unavailable	26	$7,139,150.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,139,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S29		Unavailable	16	$1,430,619.06	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,430,619.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S37		Unavailable	10	$1,664,850.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,664,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S45		Unavailable	19	$5,962,900.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,962,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S52		Unavailable	24	$7,856,154.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,856,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S60		Unavailable	23	$6,291,401.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,291,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S78		Unavailable	23	$6,779,975.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,779,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S86		Unavailable	11	$2,275,600.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,275,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S94		Unavailable	26	$6,754,134.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,754,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SA1		Unavailable	33	$5,972,223.12	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,972,223.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SB9		Unavailable	23	$5,858,718.01	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,858,718.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SC7		Unavailable	22	$4,789,036.65	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$4,789,036.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SD5		Unavailable	25	$5,953,283.39	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,953,283.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SE3		Unavailable	18	$3,382,159.80	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,382,159.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SF0		Unavailable	26	$7,585,284.69	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,585,284.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SG8		Unavailable	23	$6,336,840.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,336,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SH6		Unavailable	26	$8,375,197.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,375,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SJ2		Unavailable	27	$7,959,643.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,959,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SK9		Unavailable	14	$1,817,938.34	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,817,938.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SL7		Unavailable	8	$2,946,465.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,946,465.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SM5		Unavailable	24	$7,663,023.91	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,663,023.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SN3		Unavailable	19	$6,154,076.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,154,076.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SP8		Unavailable	8	$1,100,350.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,100,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SQ6		Unavailable	5	$1,112,650.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,112,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SR4		Unavailable	30	$9,511,858.53	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,511,858.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SS2		Unavailable	30	$8,907,864.46	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,907,864.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ST0		Unavailable	14	$4,043,833.70	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$4,043,833.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SU7		Unavailable	10	$2,842,570.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,842,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SV5		Unavailable	8	$2,097,531.57	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,097,531.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SW3		Unavailable	8	$1,817,450.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,817,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SX1		Unavailable	10	$3,067,954.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,067,954.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SY9		Unavailable	34	$8,747,735.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,747,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SZ6		Unavailable	16	$2,629,505.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,629,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	$10,101,023.61	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,101,023.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	$9,839,100.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,839,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$6,851,523.75	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,851,523.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T77		DRAPER AND KRAMER MORTGAGE CORP.	33	$8,387,663.42	100%	0	$0.00	NA	0	$0.00

		D/B/A 1ST ADVANTAGE MORTGAGE								
Total			**33**	**$8,387,663.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	$8,989,724.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,989,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,004,850.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,004,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TA0		Unavailable	21	$5,401,869.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,401,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TB8		Unavailable	23	$5,351,200.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,351,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TC6		Unavailable	26	$3,327,123.76	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,327,123.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TD4		Unavailable	5	$1,512,327.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,512,327.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TE2		Unavailable	15	$4,172,700.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,172,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TF9		Unavailable	18	$5,724,092.85	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,724,092.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TG7		Unavailable	28	$11,286,882.96	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$11,286,882.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TH5		Unavailable	28	$8,225,129.54	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,225,129.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TJ1		Unavailable	25	$4,639,757.41	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,639,757.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4TK8		Unavailable	4	$1,264,375.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,264,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TL6		Unavailable	10	$2,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UB6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,198,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,198,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UE0		COMMONWEALTH BANK & TRUST COMPANY	18	$3,109,959.61	96.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,559.42	3.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,209,519.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UF7		COMMONWEALTH BANK & TRUST COMPANY	13	$2,638,683.05	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,638,683.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UG5		COMMONWEALTH BANK & TRUST COMPANY	25	$4,427,614.90	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,427,614.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4V25		ONEWEST BANK, NATIONAL ASSOCIATION	14	$2,949,023.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,949,023.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4VZ2		ONEWEST BANK, NATIONAL ASSOCIATION	17	$3,953,251.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,953,251.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z21		PHH MORTGAGE CORPORATION	4	$557,648.98	44.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$690,694.21	55.33%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,248,343.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z39			8	$1,255,450.00	59.7%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	4	$847,357.55	40.3%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,102,807.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z47		PHH MORTGAGE CORPORATION	115	$29,867,269.31	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$29,867,269.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z62		PHH MORTGAGE CORPORATION	39	$3,745,459.89	67.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,812,841.83	32.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,558,301.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z70		PHH MORTGAGE CORPORATION	4	$1,196,752.03	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,196,752.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z88		PHH MORTGAGE CORPORATION	40	$9,731,150.54	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,731,150.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z96		PHH MORTGAGE CORPORATION	39	$2,736,744.55	82.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$584,433.93	17.6%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,321,178.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZY1		PHH MORTGAGE CORPORATION	41	$9,904,925.24	74.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,412,686.99	25.63%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,317,612.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZZ8		PHH MORTGAGE CORPORATION	64	$15,909,481.90	63.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,075,381.12	36.32%	0	$0.00	NA	0	$0.00
Total			**96**	**$24,984,863.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52A6		QUICKEN LOANS INC.	10	$2,179,790.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,179,790.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52B4		QUICKEN LOANS INC.	7	$1,400,925.00	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	53	$17,146,550.00	92.45%	0	$0.00	NA	0	$0.00
Total			**60**	**$18,547,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M52C2		QUICKEN LOANS INC.	126	$35,966,231.00	82.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$7,661,963.00	17.56%	0	$0.00	NA	0	$0.00
Total			**145**	**$43,628,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52D0		QUICKEN LOANS INC.	54	$8,860,450.00	83.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,805,550.00	16.93%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,666,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52E8		QUICKEN LOANS INC.	58	$7,991,775.00	93.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$538,900.00	6.32%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,530,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52F5		QUICKEN LOANS INC.	41	$3,929,352.47	80.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$962,802.68	19.68%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,892,155.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52G3		QUICKEN LOANS INC.	44	$5,193,000.38	75.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,663,878.37	24.27%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,856,878.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52H1		QUICKEN LOANS INC.	38	$2,845,910.60	87.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$400,350.00	12.33%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,246,260.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52J7		QUICKEN LOANS INC.	35	$7,714,500.00	85.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,269,841.00	14.13%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,984,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52K4		QUICKEN LOANS INC.	28	$6,329,825.00	94.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$375,390.00	5.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,705,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52L2		QUICKEN LOANS INC.	31	$6,712,000.00	94.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$358,525.00	5.07%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,070,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52M0		QUICKEN LOANS	41	$9,295,050.00	88.44%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	4	$1,214,650.00	11.56%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,509,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52N8		QUICKEN LOANS INC.	8	$2,545,400.00	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,536,250.00	71.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,081,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52P3		QUICKEN LOANS INC.	29	$7,185,931.66	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,849,320.00	28.39%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,035,251.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52Q1		QUICKEN LOANS INC.	30	$7,566,100.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,566,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52R9		QUICKEN LOANS INC.	6	$1,238,173.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,238,173.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52S7		QUICKEN LOANS INC.	13	$2,077,677.68	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,077,677.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52T5		QUICKEN LOANS INC.	24	$3,395,450.43	96.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,500.00	3.67%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,524,950.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52U2		QUICKEN LOANS INC.	41	$3,869,258.48	91.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$375,500.00	8.85%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,244,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52V0		QUICKEN LOANS INC.	32	$3,772,056.57	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,772,056.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52W8		QUICKEN LOANS INC.	59	$4,246,157.93	95.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$207,247.80	4.65%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,453,405.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52X6		QUICKEN LOANS	57	$10,515,817.49	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**57**	**$10,515,817.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52Y4		QUICKEN LOANS INC.	39	$7,112,700.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,112,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52Z1		QUICKEN LOANS INC.	59	$10,121,874.33	98.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,339.49	1.14%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,238,213.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53A5		QUICKEN LOANS INC.	21	$4,279,700.07	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,279,700.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53B3		QUICKEN LOANS INC.	9	$2,233,149.39	80.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$536,519.11	19.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,769,668.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53C1		QUICKEN LOANS INC.	19	$4,838,175.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,838,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53D9		QUICKEN LOANS INC.	75	$20,193,808.00	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$497,000.00	2.4%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,690,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53E7		QUICKEN LOANS INC.	23	$2,254,500.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,254,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53F4		QUICKEN LOANS INC.	24	$3,246,075.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,246,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53G2		QUICKEN LOANS INC.	13	$2,108,050.00	93.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,990.00	6.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,259,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53H0		QUICKEN LOANS INC.	153	$43,209,207.00	83.87%	0	$0.00	NA	0	$0.00
		Unavailable	22	$8,307,448.01	16.13%	0	$0.00	NA	0	$0.00

Total			**175**	**$51,516,655.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53J6		QUICKEN LOANS INC.	90	$24,484,300.00	95.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,232,000.00	4.79%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,716,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53K3		QUICKEN LOANS INC.	29	$2,810,625.00	88.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$381,500.00	11.95%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,192,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53L1		QUICKEN LOANS INC.	40	$5,505,415.00	89.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$679,048.50	10.98%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,184,463.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53M9		QUICKEN LOANS INC.	33	$5,420,800.00	97.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,000.00	2.78%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,575,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53N7		QUICKEN LOANS INC.	19	$4,349,175.00	87.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$612,736.00	12.35%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,961,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53P2		QUICKEN LOANS INC.	12	$1,986,928.18	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,986,928.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53Q0		QUICKEN LOANS INC.	231	$66,131,675.00	91.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,397,177.36	8.82%	0	$0.00	NA	0	$0.00
Total			**251**	**$72,528,852.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53R8		QUICKEN LOANS INC.	26	$5,313,213.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,313,213.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53S6		QUICKEN LOANS INC.	33	$9,070,700.00	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	92	$26,924,200.00	74.8%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,994,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53T4		QUICKEN LOANS	75	$20,924,900.00	82.62%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	13	$4,401,550.00	17.38%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,326,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53U1		QUICKEN LOANS INC.	66	$10,693,977.71	91.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$976,323.33	8.37%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,670,301.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53V9		QUICKEN LOANS INC.	77	$10,632,447.78	80.15%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,632,735.00	19.85%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,265,182.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53W7		QUICKEN LOANS INC.	48	$5,687,025.00	90.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$581,050.00	9.27%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,268,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53X5		QUICKEN LOANS INC.	84	$8,243,970.08	90.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$910,861.00	9.95%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,154,831.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53Y3		QUICKEN LOANS INC.	42	$3,071,575.00	85.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$517,520.61	14.42%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,589,095.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53Z0		QUICKEN LOANS INC.	93	$17,852,550.00	91.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,695,850.00	8.68%	0	$0.00	NA	0	$0.00
Total			**101**	**$19,548,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54A4		QUICKEN LOANS INC.	67	$13,314,307.40	88.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,709,470.00	11.38%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,023,777.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54B2		QUICKEN LOANS INC.	51	$10,576,659.87	88.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,335,350.00	11.21%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,912,009.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54C0		QUICKEN LOANS INC.	65	$16,922,442.02	94.45%	0	$0.00	NA	0	$0.00

		Unavailable	5	$994,870.00	5.55%	0	$0.00	NA	0	$0.00
Total			**70**	**$17,917,312.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54D8		QUICKEN LOANS INC.	42	$11,098,175.00	84.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,003,550.00	15.29%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,101,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54E6		QUICKEN LOANS INC.	9	$2,636,450.00	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,329,275.00	73.54%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,965,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54H9		Unavailable	9	$2,053,591.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,053,591.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54J5		Unavailable	26	$4,867,653.47	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,867,653.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54N6		FIRST FEDERAL BANK	10	$2,135,012.07	29.69%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,057,197.43	70.31%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,192,209.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55J4		Unavailable	50	$6,617,009.07	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,617,009.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55K1		Unavailable	21	$5,935,599.77	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,935,599.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55L9		Unavailable	28	$8,996,330.58	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,996,330.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55M7		Unavailable	7	$1,125,579.49	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,125,579.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55N5		Unavailable	12	$1,664,759.44	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,664,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55P0		Unavailable	96	$28,897,462.79	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$28,897,462.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55Q8		Unavailable	23	$6,255,721.80	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,255,721.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55R6		Unavailable	18	$5,440,064.72	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$5,440,064.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55S4		Unavailable	34	$5,611,789.96	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,611,789.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55T2		Unavailable	17	$4,851,241.61	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,851,241.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55U9		Unavailable	51	$16,807,850.53	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$16,807,850.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55V7		Unavailable	54	$16,607,649.26	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$16,607,649.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55W5		Unavailable	13	$1,232,282.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,232,282.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55X3		Unavailable	42	$5,558,568.65	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,558,568.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55Y1		Unavailable	52	$5,164,291.48	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,164,291.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55Z8		Unavailable	22	$6,338,225.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,338,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56A2		Unavailable	23	$6,454,608.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,454,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56B0		Unavailable	19	$4,923,780.16	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,923,780.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56C8		Unavailable	76	$22,043,254.97	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$22,043,254.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56D6		Unavailable	56	$16,443,021.19	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,443,021.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56E4		Unavailable	31	$5,028,328.65	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,028,328.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56F1		Unavailable	126	$37,981,829.86	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$37,981,829.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56G9		Unavailable	54	$14,605,569.38	100%	0	$0.00	NA	0	$0.00

Total			**54**	**$14,605,569.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56H7		Unavailable	41	$5,353,402.57	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,353,402.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56J3		Unavailable	69	$19,627,420.65	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,627,420.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56K0		Unavailable	39	$5,008,004.44	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,008,004.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56L8		Unavailable	21	$5,167,526.38	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,167,526.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56M6		Unavailable	33	$10,568,668.31	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,568,668.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56N4		Unavailable	38	$6,176,852.02	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,176,852.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56P9		Unavailable	62	$18,877,590.41	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$18,877,590.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56V6		CITIMORTGAGE, INC.	45	$2,772,836.65	91.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$245,106.16	8.12%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,017,942.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56W4		CITIMORTGAGE, INC.	7	$1,189,243.14	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,189,243.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56X2		CITIMORTGAGE, INC.	26	$6,363,315.27	93.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$432,747.71	6.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,796,062.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56Y0		CITIMORTGAGE, INC.	21	$6,250,882.11	23.63%	0	$0.00	NA	0	$0.00
		Unavailable	71	$20,197,701.37	76.37%	0	$0.00	NA	0	$0.00
Total			**92**	**$26,448,583.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56Z7		CITIMORTGAGE, INC.	26	$4,749,001.49	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$770,680.18	13.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,519,681.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A25		Unavailable	1	$51,558.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$51,558.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5A33		Unavailable	1	$118,838.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$118,838.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A41		Unavailable	2	$195,418.66	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$195,418.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A58		Unavailable	2	$162,904.27	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$162,904.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A66		Unavailable	3	$359,351.73	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$359,351.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A74		Unavailable	1	$137,248.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$137,248.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A82		Unavailable	5	$412,260.43	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$412,260.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A90		Unavailable	1	$79,058.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$79,058.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5B24		GMFS, LLC	1	$200,000.00	14.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,174,200.00	85.45%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,374,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5B32		GMFS, LLC	3	$392,850.00	37.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$644,090.31	62.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,036,940.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5B40		GMFS, LLC	8	$1,443,982.00	64.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$786,000.00	35.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,229,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5B57		GMFS, LLC	13	$2,524,947.00	69.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,105,250.00	30.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,630,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BA6		Unavailable	1	$92,333.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$92,333.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BB4		Unavailable	1	$49,937.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,937.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BC2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,021,663.50	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,021,663.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BD0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	$14,723,462.28	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,723,462.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BE8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,048,847.31	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,048,847.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BF5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,209,446.47	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,209,446.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BP3		GMFS, LLC	12	$2,067,966.55	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,239.08	24.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,728,205.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BQ1		GMFS, LLC	3	$398,120.00	32.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$824,831.40	67.45%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,222,951.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BR9		GMFS, LLC	8	$1,524,016.33	46.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,751,560.06	53.47%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,275,576.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BS7		GMFS, LLC	3	$729,178.43	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,768,361.66	70.8%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,497,540.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BT5		GMFS, LLC	5	$641,257.09	63.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$372,017.45	36.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,013,274.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BU2		GMFS, LLC	1	$179,910.00	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,821,090.99	91.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,001,000.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BV0		GMFS, LLC	6	$876,000.00	35.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,573,275.84	64.23%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,449,275.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BW8		GMFS, LLC	3	$829,665.00	54.15%	0	$0.00	NA	0	$0.00

		Unavailable	3	$702,500.00	45.85%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,532,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BX6		GMFS, LLC	10	$2,136,051.00	31.53%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,638,166.17	68.47%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,774,217.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BY4		GMFS, LLC	5	$666,600.00	58.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$468,225.00	41.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,134,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BZ1		GMFS, LLC	7	$890,136.00	41.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,254,672.80	58.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,144,808.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CL1		STANDARD MORTGAGE CORPORATION	19	$3,381,377.24	84.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$611,316.51	15.31%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,992,693.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DF3		STONEGATE MORTGAGE CORPORATION	4	$1,053,789.76	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,287,064.51	75.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,340,854.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DG1		STONEGATE MORTGAGE CORPORATION	2	$260,619.93	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,496,322.20	85.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,756,942.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DH9		STONEGATE MORTGAGE CORPORATION	9	$1,721,266.76	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,483,107.70	87.88%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,204,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DJ5		STONEGATE MORTGAGE CORPORATION	4	$433,018.80	34.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$816,955.36	65.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,249,974.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5G29		Unavailable	52	$14,829,479.55	100%	0	$0.00	NA	0	$0.00

Total			**52**	**$14,829,479.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5G37		Unavailable	45	$11,793,338.79	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,793,338.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5G78		Unavailable	43	$2,960,316.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,960,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5G86		Unavailable	48	$4,710,846.99	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,710,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5G94		Unavailable	132	$17,293,342.83	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$17,293,342.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GY9		Unavailable	5	$1,059,957.99	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,059,957.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GZ6		Unavailable	104	$28,710,898.12	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$28,710,898.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HA0		Unavailable	53	$8,561,759.22	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,561,759.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HB8		Unavailable	31	$2,091,873.13	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,091,873.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HC6		Unavailable	32	$3,171,887.73	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,171,887.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HD4		Unavailable	22	$2,855,793.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,855,793.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HE2		Unavailable	10	$1,613,393.30	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,613,393.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HF9		Unavailable	30	$1,926,084.31	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,926,084.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HG7		Unavailable	11	$1,042,882.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,042,882.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HH5		Unavailable	18	$2,452,525.88	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,452,525.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HN2		Unavailable	58	$4,012,339.00	100%	0	$0.00	NA	0	$0.00

Total			**58**	**$4,012,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HP7		Unavailable	64	$6,314,774.36	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,314,774.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HQ5		Unavailable	114	$14,752,195.87	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,752,195.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HR3		Unavailable	66	$10,626,065.00	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,626,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HS1		Unavailable	33	$8,450,126.95	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,450,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J26		WELLS FARGO BANK, N.A.	47	$5,384,444.85	53.07%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,760,843.58	46.93%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,145,288.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J34		WELLS FARGO BANK, N.A.	40	$4,550,581.30	40.21%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,767,168.96	59.79%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,317,750.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J42		WELLS FARGO BANK, N.A.	117	$30,988,020.17	46.98%	0	$0.00	NA	0	$0.00
		Unavailable	126	$34,976,917.19	53.02%	0	$0.00	NA	0	$0.00
Total			**243**	**$65,964,937.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J59		WELLS FARGO BANK, N.A.	118	$31,376,112.37	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	174	$43,833,443.41	58.28%	0	$0.00	NA	0	$0.00
Total			**292**	**$75,209,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J67		WELLS FARGO BANK, N.A.	190	$57,219,691.45	95.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,546,179.41	4.26%	0	$0.00	NA	0	$0.00
Total			**201**	**$59,765,870.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J75		WELLS FARGO BANK, N.A.	100	$28,056,330.37	94.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,727,130.22	5.8%	0	$0.00	NA	0	$0.00
Total			**106**	**$29,783,460.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J83		WELLS FARGO BANK, N.A.	129	$38,914,229.86	97.31%	0	$0.00	NA	0	$0.00

		Unavailable	4	$1,075,750.00	2.69%	0	$0.00	NA	0	$0.00
Total			**133**	**$39,989,979.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J91		WELLS FARGO BANK, N.A.	407	$115,166,521.16	48.26%	0	$0.00	NA	0	$0.00
		Unavailable	440	$123,490,742.36	51.74%	0	$0.00	NA	0	$0.00
Total			**847**	**$238,657,263.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JQ3		WELLS FARGO BANK, N.A.	111	$60,251,043.10	61.15%	0	$0.00	NA	0	$0.00
		Unavailable	71	$38,281,227.20	38.85%	0	$0.00	NA	0	$0.00
Total			**182**	**$98,532,270.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JR1		WELLS FARGO BANK, N.A.	77	$41,244,601.00	41.3%	0	$0.00	NA	0	$0.00
		Unavailable	111	$58,624,458.32	58.7%	0	$0.00	NA	0	$0.00
Total			**188**	**$99,869,059.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JS9		WELLS FARGO BANK, N.A.	94	$51,202,007.59	50.73%	0	$0.00	NA	0	$0.00
		Unavailable	91	$49,729,313.35	49.27%	0	$0.00	NA	0	$0.00
Total			**185**	**$100,931,320.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JT7		WELLS FARGO BANK, N.A.	92	$49,113,233.64	48.96%	0	$0.00	NA	0	$0.00
		Unavailable	96	$51,195,335.38	51.04%	0	$0.00	NA	0	$0.00
Total			**188**	**$100,308,569.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JU4		WELLS FARGO BANK, N.A.	46	$15,744,601.05	99.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,400.00	0.4%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,808,001.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JV2		WELLS FARGO BANK, N.A.	72	$28,329,267.07	94.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,546,150.00	5.18%	0	$0.00	NA	0	$0.00
Total			**78**	**$29,875,417.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JW0		WELLS FARGO BANK, N.A.	10	$2,356,236.72	21.94%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,384,605.72	78.06%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,740,842.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JX8		WELLS FARGO BANK, N.A.	158	$43,869,098.53	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	426	$126,595,185.01	74.26%	0	$0.00	NA	0	$0.00

Total			**584**	**$170,464,283.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JY6		WELLS FARGO BANK, N.A.	29	$8,437,107.99	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,961,368.60	56.51%	0	$0.00	NA	0	$0.00
Total			**65**	**$19,398,476.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JZ3		WELLS FARGO BANK, N.A.	9	$2,308,068.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,308,068.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K24		WELLS FARGO BANK, N.A.	14	$3,672,432.96	85.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$620,733.16	14.46%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,293,166.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K32		WELLS FARGO BANK, N.A.	674	$149,757,968.88	97.07%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,523,850.80	2.93%	0	$0.00	NA	0	$0.00
Total			**694**	**$154,281,819.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K40		WELLS FARGO BANK, N.A.	127	$31,345,777.34	97.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$768,529.89	2.39%	0	$0.00	NA	0	$0.00
Total			**130**	**$32,114,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K57		WELLS FARGO BANK, N.A.	9	$2,218,275.57	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,218,275.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K65		WELLS FARGO BANK, N.A.	96	$19,998,613.64	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,998,613.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K73		WELLS FARGO BANK, N.A.	204	$40,627,607.58	99.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$396,036.44	0.97%	0	$0.00	NA	0	$0.00
Total			**206**	**$41,023,644.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K81		WELLS FARGO BANK, N.A.	25	$13,442,152.05	19.13%	0	$0.00	NA	0	$0.00
		Unavailable	104	$56,838,817.69	80.87%	0	$0.00	NA	0	$0.00
Total			**129**	**$70,280,969.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K99		WELLS FARGO BANK, N.A.	27	$14,487,158.94	19.34%	0	$0.00	NA	0	$0.00

		Unavailable	115	$60,426,893.61	80.66%	0	$0.00	NA	0	$0.00
Total			**142**	**$74,914,052.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KA6		WELLS FARGO BANK, N.A.	140	$36,881,449.02	33.57%	0	$0.00	NA	0	$0.00
		Unavailable	290	$72,992,007.32	66.43%	0	$0.00	NA	0	$0.00
Total			**430**	**$109,873,456.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KB4		WELLS FARGO BANK, N.A.	6	$1,527,856.86	89.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,699.37	10.94%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,715,556.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KC2		WELLS FARGO BANK, N.A.	219	$57,337,295.48	32.63%	0	$0.00	NA	0	$0.00
		Unavailable	443	$118,402,465.70	67.37%	0	$0.00	NA	0	$0.00
Total			**662**	**$175,739,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KD0		WELLS FARGO BANK, N.A.	436	$122,530,963.05	48.16%	0	$0.00	NA	0	$0.00
		Unavailable	495	$131,871,933.44	51.84%	0	$0.00	NA	0	$0.00
Total			**931**	**$254,402,896.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KE8		WELLS FARGO BANK, N.A.	9	$2,171,007.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,171,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KF5		WELLS FARGO BANK, N.A.	6	$841,092.67	55.95%	0	$0.00	NA	0	$0.00
		Unavailable	5	$662,145.96	44.05%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,503,238.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KG3		WELLS FARGO BANK, N.A.	3	$608,099.68	39.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$925,189.67	60.34%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,533,289.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KH1		WELLS FARGO BANK, N.A.	3	$733,441.70	21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,759,089.28	79%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,492,530.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KJ7		WELLS FARGO BANK, N.A.	21	$3,185,004.62	58.19%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,288,807.72	41.81%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,473,812.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5KK4		Unavailable	6	$1,139,987.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,139,987.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KL2		WELLS FARGO BANK, N.A.	3	$601,639.18	21.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,181,331.48	78.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,782,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KM0		WELLS FARGO BANK, N.A.	6	$680,766.28	35.48%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,238,202.97	64.52%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,918,969.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KN8		WELLS FARGO BANK, N.A.	46	$10,846,332.58	46.46%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,500,420.27	53.54%	0	$0.00	NA	0	$0.00
Total			**97**	**$23,346,752.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KP3		WELLS FARGO BANK, N.A.	4	$635,072.36	31.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,405,797.08	68.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,040,869.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KQ1		WELLS FARGO BANK, N.A.	13	$2,938,971.19	52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,713,328.29	48%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,652,299.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KR9		WELLS FARGO BANK, N.A.	3	$364,338.01	32.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$748,829.35	67.27%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,113,167.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KS7		WELLS FARGO BANK, N.A.	1	$176,464.05	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,808,913.13	91.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,985,377.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KT5		Unavailable	17	$3,020,936.72	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,020,936.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KU2		WELLS FARGO BANK, N.A.	7	$2,260,365.45	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	26	$9,552,028.88	80.86%	0	$0.00	NA	0	$0.00
Total			**33**	**$11,812,394.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5KV0		WELLS FARGO BANK, N.A.	68	$14,357,449.94	95.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$602,123.41	4.03%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,959,573.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KW8		WELLS FARGO BANK, N.A.	152	$32,224,787.87	99.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$246,335.96	0.76%	0	$0.00	NA	0	$0.00
Total			**153**	**$32,471,123.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KX6		WELLS FARGO BANK, N.A.	74	$14,192,136.31	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,192,136.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KY4		WELLS FARGO BANK, N.A.	214	$48,014,634.99	96.08%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,957,950.63	3.92%	0	$0.00	NA	0	$0.00
Total			**222**	**$49,972,585.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5KZ1		WELLS FARGO BANK, N.A.	215	$49,793,593.57	98.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$576,212.10	1.14%	0	$0.00	NA	0	$0.00
Total			**218**	**$50,369,805.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5L23		WELLS FARGO BANK, N.A.	33	$3,208,705.22	30.39%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,350,745.75	69.61%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,559,450.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5L31		WELLS FARGO BANK, N.A.	19	$2,231,928.06	52.13%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,049,869.42	47.87%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,281,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5L49		WELLS FARGO BANK, N.A.	4	$1,025,592.21	47.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,132,449.79	52.48%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,158,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5L56		WELLS FARGO BANK, N.A.	15	$3,352,046.15	82.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$716,947.19	17.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,068,993.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5L64		WELLS FARGO	803	$188,867,273.32	47.83%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	806	$205,993,192.73	52.17%	0	$0.00	NA	0	$0.00
Total			**1,609**	**$394,860,466.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5L72		WELLS FARGO BANK, N.A.	185	$41,894,756.00	48.97%	0	$0.00	NA	0	$0.00
		Unavailable	181	$43,664,357.76	51.03%	0	$0.00	NA	0	$0.00
Total			**366**	**$85,559,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5L80		WELLS FARGO BANK, N.A.	394	$94,820,368.63	46.83%	0	$0.00	NA	0	$0.00
		Unavailable	445	$107,639,234.36	53.17%	0	$0.00	NA	0	$0.00
Total			**839**	**$202,459,602.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5L98		WELLS FARGO BANK, N.A.	142	$34,395,725.54	60.75%	0	$0.00	NA	0	$0.00
		Unavailable	95	$22,223,803.86	39.25%	0	$0.00	NA	0	$0.00
Total			**237**	**$56,619,529.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LA5		WELLS FARGO BANK, N.A.	74	$5,537,555.28	34.2%	0	$0.00	NA	0	$0.00
		Unavailable	154	$10,655,299.25	65.8%	0	$0.00	NA	0	$0.00
Total			**228**	**$16,192,854.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LB3		WELLS FARGO BANK, N.A.	1,046	$294,992,134.92	31.41%	0	$0.00	NA	0	$0.00
		Unavailable	2,220	$644,035,505.06	68.59%	0	$0.00	NA	0	$0.00
Total			**3,266**	**$939,027,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LC1		WELLS FARGO BANK, N.A.	1,081	$304,854,143.47	32.6%	0	$0.00	NA	0	$0.00
		Unavailable	2,196	$630,364,939.37	67.4%	0	$0.00	NA	0	$0.00
Total			**3,277**	**$935,219,082.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LD9		WELLS FARGO BANK, N.A.	1,082	$305,489,679.28	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	2,193	$644,509,889.86	67.84%	0	$0.00	NA	0	$0.00
Total			**3,275**	**$949,999,569.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LE7		WELLS FARGO BANK, N.A.	92	$48,241,509.09	47.99%	0	$0.00	NA	0	$0.00
		Unavailable	101	$52,282,916.25	52.01%	0	$0.00	NA	0	$0.00
Total			**193**	**$100,524,425.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LF4		WELLS FARGO BANK, N.A.	306	$161,382,766.87	52.7%	0	$0.00	NA	0	$0.00

		Unavailable	276	$144,828,413.58	47.3%	0	$0.00	NA	0	$0.00
Total			**582**	**$306,211,180.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LG2		WELLS FARGO BANK, N.A.	376	$25,433,725.50	54.37%	0	$0.00	NA	0	$0.00
		Unavailable	312	$21,341,397.41	45.63%	0	$0.00	NA	0	$0.00
Total			**688**	**$46,775,122.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LH0		WELLS FARGO BANK, N.A.	512	$50,398,094.04	55.26%	0	$0.00	NA	0	$0.00
		Unavailable	413	$40,795,627.88	44.74%	0	$0.00	NA	0	$0.00
Total			**925**	**$91,193,721.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LJ6		WELLS FARGO BANK, N.A.	937	$122,532,923.26	52.16%	0	$0.00	NA	0	$0.00
		Unavailable	864	$112,380,459.92	47.84%	0	$0.00	NA	0	$0.00
Total			**1,801**	**$234,913,383.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LK3		WELLS FARGO BANK, N.A.	492	$80,094,362.74	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	458	$74,509,208.09	48.19%	0	$0.00	NA	0	$0.00
Total			**950**	**$154,603,570.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LL1		WELLS FARGO BANK, N.A.	116	$31,090,903.00	32.29%	0	$0.00	NA	0	$0.00
		Unavailable	252	$65,202,030.52	67.71%	0	$0.00	NA	0	$0.00
Total			**368**	**$96,292,933.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LM9		WELLS FARGO BANK, N.A.	987	$295,952,852.81	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	1,383	$418,851,093.12	58.6%	0	$0.00	NA	0	$0.00
Total			**2,370**	**$714,803,945.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LN7		WELLS FARGO BANK, N.A.	959	$291,304,283.50	40.44%	0	$0.00	NA	0	$0.00
		Unavailable	1,435	$429,016,508.82	59.56%	0	$0.00	NA	0	$0.00
Total			**2,394**	**$720,320,792.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LP2		WELLS FARGO BANK, N.A.	970	$294,846,112.87	41.17%	0	$0.00	NA	0	$0.00
		Unavailable	1,405	$421,273,634.90	58.83%	0	$0.00	NA	0	$0.00
Total			**2,375**	**$716,119,747.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LQ0		WELLS FARGO BANK, N.A.	994	$298,037,349.38	41.42%	0	$0.00	NA	0	$0.00
		Unavailable	1,396	$421,451,296.12	58.58%	0	$0.00	NA	0	$0.00

Total			**2,390**	**$719,488,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LR8		WELLS FARGO BANK, N.A.	1	$537,000.00	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,673,767.76	75.71%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,210,767.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LS6		WELLS FARGO BANK, N.A.	494	$31,274,910.19	44.32%	0	$0.00	NA	0	$0.00
		Unavailable	599	$39,288,527.68	55.68%	0	$0.00	NA	0	$0.00
Total			**1,093**	**$70,563,437.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LT4		WELLS FARGO BANK, N.A.	343	$33,550,711.23	35.61%	0	$0.00	NA	0	$0.00
		Unavailable	622	$60,671,748.40	64.39%	0	$0.00	NA	0	$0.00
Total			**965**	**$94,222,459.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LU1		WELLS FARGO BANK, N.A.	245	$30,995,310.81	36.71%	0	$0.00	NA	0	$0.00
		Unavailable	415	$53,430,442.64	63.29%	0	$0.00	NA	0	$0.00
Total			**660**	**$84,425,753.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LV9		WELLS FARGO BANK, N.A.	40	$6,486,560.62	33.11%	0	$0.00	NA	0	$0.00
		Unavailable	80	$13,102,415.13	66.89%	0	$0.00	NA	0	$0.00
Total			**120**	**$19,588,975.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LW7		WELLS FARGO BANK, N.A.	19	$4,692,629.14	17.3%	0	$0.00	NA	0	$0.00
		Unavailable	90	$22,437,696.12	82.7%	0	$0.00	NA	0	$0.00
Total			**109**	**$27,130,325.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LX5		WELLS FARGO BANK, N.A.	98	$28,470,607.48	43.95%	0	$0.00	NA	0	$0.00
		Unavailable	124	$36,310,626.72	56.05%	0	$0.00	NA	0	$0.00
Total			**222**	**$64,781,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LY3		WELLS FARGO BANK, N.A.	4	$2,159,895.76	78.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$589,641.24	21.45%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,749,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5LZ0		WELLS FARGO BANK, N.A.	171	$9,867,073.55	39.48%	0	$0.00	NA	0	$0.00
		Unavailable	237	$15,122,999.34	60.52%	0	$0.00	NA	0	$0.00
Total			**408**	**$24,990,072.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5M22		Unavailable	20	$5,447,976.15	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,447,976.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5M30		Unavailable	9	$1,126,073.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,126,073.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5M48		Unavailable	17	$4,805,720.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,805,720.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5M55		Unavailable	14	$1,686,796.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,686,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5M89		Unavailable	7	$2,047,418.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,047,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MA4		WELLS FARGO BANK, N.A.	351	$78,756,906.82	62.85%	0	$0.00	NA	0	$0.00
		Unavailable	193	$46,549,972.16	37.15%	0	$0.00	NA	0	$0.00
Total			**544**	**$125,306,878.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MM8		CROWN MORTGAGE COMPANY	19	$3,466,894.69	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,466,894.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MN6		CROWN MORTGAGE COMPANY	11	$1,556,169.51	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,556,169.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MP1		CROWN MORTGAGE COMPANY	13	$2,033,823.93	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,033,823.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MQ9		CROWN MORTGAGE COMPANY	9	$1,114,037.72	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,114,037.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MW6		Unavailable	9	$1,109,556.12	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,109,556.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MX4		Unavailable	9	$1,369,089.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,369,089.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MY2		Unavailable	23	$1,831,809.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,831,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5MZ9		Unavailable	23	$5,645,298.05	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,645,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5N39		FREEDOM MORTGAGE CORP.	1	$65,740.00	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,206,700.00	94.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,272,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5N47		FREEDOM MORTGAGE CORP.	1	$135,000.00	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$865,700.00	86.51%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NL9		Unavailable	5	$1,034,553.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,034,553.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NM7		Unavailable	11	$1,482,791.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,482,791.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NN5		Unavailable	6	$1,747,828.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,747,828.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NP0		Unavailable	7	$1,531,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,531,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NQ8		Unavailable	4	$1,014,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,014,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NR6		Unavailable	9	$1,051,850.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,051,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NS4		Unavailable	2	$1,025,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NT2		FREEDOM MORTGAGE CORP.	1	$153,000.00	8.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,693,500.00	91.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,846,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NU9		FREEDOM MORTGAGE CORP.	2	$215,584.00	18.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$926,465.00	81.12%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,142,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NV7		FREEDOM MORTGAGE CORP.	1	$180,000.00	12.14%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,302,500.00	87.86%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,482,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NW5		FREEDOM MORTGAGE CORP.	1	$268,000.00	14.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,631,127.00	85.89%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,899,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5P60		STONEGATE MORTGAGE CORPORATION	4	$1,241,386.09	16.58%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,245,607.78	83.42%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,486,993.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5P78		STONEGATE MORTGAGE CORPORATION	3	$348,012.64	31.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$744,400.52	68.14%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,092,413.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5P86		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	23.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$782,293.37	76.52%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,022,293.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Q28		THE HUNTINGTON NATIONAL BANK	77	$18,544,375.31	79.76%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,706,030.16	20.24%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,250,405.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Q36		THE HUNTINGTON NATIONAL BANK	21	$1,299,218.35	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,299,218.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Q44		THE HUNTINGTON NATIONAL BANK	21	$2,090,337.25	87.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$293,825.00	12.32%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,384,162.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Q51		THE HUNTINGTON NATIONAL BANK	23	$2,929,887.85	88.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$380,282.31	11.49%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,310,170.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Q69		THE HUNTINGTON NATIONAL BANK	15	$2,897,567.00	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,897,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Q77		THE HUNTINGTON NATIONAL BANK	49	$3,148,950.65	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,148,950.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Q85		THE HUNTINGTON NATIONAL BANK	16	$1,583,635.13	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,583,635.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Q93		THE HUNTINGTON NATIONAL BANK	36	$4,631,838.08	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,631,838.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QQ5		THE HUNTINGTON NATIONAL BANK	64	$14,574,492.32	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,574,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QR3		THE HUNTINGTON NATIONAL BANK	70	$16,044,920.34	94.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$897,156.31	5.3%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,942,076.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QS1		THE HUNTINGTON NATIONAL BANK	32	$2,151,132.89	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,151,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QT9		THE HUNTINGTON NATIONAL BANK	40	$3,878,166.08	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,878,166.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QU6		THE HUNTINGTON NATIONAL BANK	54	$7,041,214.08	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,041,214.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QV4		THE HUNTINGTON NATIONAL BANK	8	$1,217,169.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,217,169.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QW2		THE HUNTINGTON NATIONAL BANK	15	$1,863,375.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,863,375.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QY8		THE HUNTINGTON NATIONAL BANK	19	$1,153,648.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,153,648.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5QZ5		THE HUNTINGTON NATIONAL BANK	11	$1,079,200.98	84.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$201,529.41	15.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,280,730.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5RA9		THE HUNTINGTON NATIONAL BANK	9	$1,381,044.79	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,381,044.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5RB7		THE HUNTINGTON NATIONAL BANK	11	$1,578,725.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,578,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5RC5		THE HUNTINGTON NATIONAL BANK	10	$1,608,870.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,608,870.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TP4		BANK OF THE WEST	131	$29,900,849.64	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$29,900,849.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TQ2		BANK OF THE WEST	197	$37,892,370.87	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$37,892,370.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TR0		BANK OF THE WEST	81	$14,147,127.47	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,147,127.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TS8		BANK OF THE WEST	59	$9,722,483.04	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,722,483.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TU3		Unavailable	49	$10,794,983.32	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,794,983.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TV1		Unavailable	37	$7,845,181.11	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,845,181.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TW9		Unavailable	11	$1,773,568.49	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,773,568.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TX7		INDEPENDENT BANK	27	$1,379,485.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,379,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TY5		INDEPENDENT BANK	12	$1,093,820.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,093,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TZ2		INDEPENDENT BANK	15	$1,924,030.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,924,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5U23		Unavailable	6	$1,933,026.58	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,933,026.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5U31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,133,518.81	42.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,545,745.52	57.69%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,679,264.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	$45,803,221.77	69.13%	0	$0.00	NA	0	$0.00
		Unavailable	126	$20,453,433.87	30.87%	0	$0.00	NA	0	$0.00
Total			**408**	**$66,256,655.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$997,407.04	75.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$329,635.36	24.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,327,042.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,801,235.14	82.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,465,394.38	17.73%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,266,629.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5U72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$67,514,530.57	82.68%	0	$0.00	NA	0	$0.00
		Unavailable	43	$14,147,029.16	17.32%	0	$0.00	NA	0	$0.00
Total			**265**	**$81,661,559.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5U80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,870,710.04	64.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,587,145.50	35.6%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,457,855.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$12,614,523.19	74.38%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,344,152.52	25.62%	0	$0.00	NA	0	$0.00
Total			**169**	**$16,958,675.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UF4			10	$1,414,607.76	48.6%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	10	$1,496,216.03	51.4%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,910,823.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$14,057,230.50	28.08%	0	$0.00	NA	0	$0.00
		Unavailable	119	$35,997,959.55	71.92%	0	$0.00	NA	0	$0.00
Total			**161**	**$50,055,190.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5US6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$18,569,475.38	36.4%	0	$0.00	NA	0	$0.00
		Unavailable	108	$32,451,302.51	63.6%	0	$0.00	NA	0	$0.00
Total			**175**	**$51,020,777.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$860,296.63	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$224,350.56	20.68%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,084,647.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,813,621.67	48.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,012,708.88	51.71%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,826,330.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$499,399.87	44.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$632,434.35	55.88%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,131,834.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,923,646.84	95.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,270.32	4.81%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,121,917.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,085,973.98	87.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,066.59	12.78%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,245,040.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5UY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,479,109.49	66.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$736,164.37	33.23%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,215,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,192,198.13	82.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,228,790.37	17.94%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,420,988.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5V22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,757,870.49	92.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,900.00	7.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,907,770.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5V30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	$10,016,686.36	96.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$357,056.09	3.44%	0	$0.00	NA	0	$0.00
Total			**177**	**$10,373,742.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5V48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$10,263,842.37	94.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$594,246.31	5.47%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,858,088.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5V55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	$23,981,160.87	91.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,106,311.15	8.07%	0	$0.00	NA	0	$0.00
Total			**201**	**$26,087,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5V63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$14,102,435.29	85.93%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,309,890.60	14.07%	0	$0.00	NA	0	$0.00
Total			**101**	**$16,412,325.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5V71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,596,620.21	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,596,620.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5V89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,719,882.49	95.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$188,063.77	4.81%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,907,946.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5V97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,535,164.37	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,535,164.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	$33,228,570.47	90.64%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,429,441.55	9.36%	0	$0.00	NA	0	$0.00
Total			**380**	**$36,658,012.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,241,562.37	92.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$178,893.54	7.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,420,455.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,810,498.64	15.58%	0	$0.00	NA	0	$0.00
		Unavailable	90	$26,058,312.11	84.42%	0	$0.00	NA	0	$0.00
Total			**109**	**$30,868,810.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,144,316.31	67.86%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,962,745.37	32.14%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,107,061.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	$63,866,871.40	96.42%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,373,579.32	3.58%	0	$0.00	NA	0	$0.00
Total			**1,149**	**$66,240,450.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$5,280,225.32	95.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$266,603.39	4.81%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,546,828.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5VG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,199,634.64	27.52%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,793,567.71	72.48%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,993,202.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,223,167.18	43.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,575,945.39	56.9%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,799,112.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$12,984,338.27	65.89%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,721,329.29	34.11%	0	$0.00	NA	0	$0.00
Total			**74**	**$19,705,667.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,414,440.21	70.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$580,080.21	29.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,994,520.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$15,326,887.33	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,326,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$27,765,727.65	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$27,765,727.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$23,482,629.20	96.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$803,120.63	3.31%	0	$0.00	NA	0	$0.00
Total			**104**	**$24,285,749.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$25,853,148.19	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,853,148.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VQ9			333	$70,034,787.03	96.19%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	11	$2,774,039.00	3.81%	0	$0.00	NA	0	$0.00
Total			**344**	**$72,808,826.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$20,894,377.28	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$20,894,377.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$15,231,298.33	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,231,298.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$11,312,998.42	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,312,998.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$28,010,747.89	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$28,010,747.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	$49,305,170.94	76.69%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,983,591.19	23.31%	0	$0.00	NA	0	$0.00
Total			**490**	**$64,288,762.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$25,517,512.72	86.82%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,874,772.53	13.18%	0	$0.00	NA	0	$0.00
Total			**226**	**$29,392,285.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$13,533,514.78	68.16%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,321,801.17	31.84%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,855,315.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,407,746.03	31.55%	0	$0.00	NA	0	$0.00

		Unavailable	15	$5,224,945.68	68.45%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,632,691.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5VZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,702,955.74	68.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,700,962.82	31.48%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,403,918.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5W21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,053,938.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,053,938.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5W39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$20,875,744.81	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	442	$142,306,294.42	87.21%	0	$0.00	NA	0	$0.00
Total			**496**	**$163,182,039.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5W47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	$55,695,510.15	47.71%	0	$0.00	NA	0	$0.00
		Unavailable	195	$61,046,284.55	52.29%	0	$0.00	NA	0	$0.00
Total			**368**	**$116,741,794.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5W54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$11,272,224.93	14.66%	0	$0.00	NA	0	$0.00
		Unavailable	171	$65,632,871.48	85.34%	0	$0.00	NA	0	$0.00
Total			**201**	**$76,905,096.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5W62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	$54,539,464.81	66.69%	0	$0.00	NA	0	$0.00
		Unavailable	96	$27,238,510.69	33.31%	0	$0.00	NA	0	$0.00
Total			**330**	**$81,777,975.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5W70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$21,535,461.69	76.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$6,462,331.93	23.08%	0	$0.00	NA	0	$0.00
Total			**95**	**$27,997,793.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5W88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	$88,825,395.70	53.39%	0	$0.00	NA	0	$0.00

		Unavailable	231	$77,549,605.02	46.61%	0	$0.00	NA	0	$0.00
Total			**540**	**$166,375,000.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5W96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$40,551,282.67	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$40,551,282.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,210,668.77	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,210,668.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	$38,761,482.85	99.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$125,822.93	0.32%	0	$0.00	NA	0	$0.00
Total			**723**	**$38,887,305.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$8,529,612.84	97.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$213,173.28	2.44%	0	$0.00	NA	0	$0.00
Total			**92**	**$8,742,786.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$7,857,503.69	98.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$138,831.03	1.74%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,996,334.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,876,582.41	95.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,300.00	4.16%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,044,882.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,958,960.11	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,958,960.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,876,169.96	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,876,169.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5WH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$3,897,588.80	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,897,588.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$7,444,326.65	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$7,444,326.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,133,723.92	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,133,723.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,718,392.49	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,718,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,155,967.70	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,155,967.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,734,822.97	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,734,822.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$6,955,722.43	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,955,722.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,462,136.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,462,136.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$6,722,693.32	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,722,693.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WS4		JPMORGAN CHASE BANK, NATIONAL	29	$3,686,973.80	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**29**	**$3,686,973.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,683,142.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,683,142.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,561,268.62	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,561,268.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5WZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,625,407.44	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,625,407.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$12,471,811.63	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,471,811.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XB0		STONEGATE MORTGAGE CORPORATION	2	$705,400.00	10.91%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,763,052.03	89.09%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,468,452.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XC8		STONEGATE MORTGAGE CORPORATION	3	$353,910.00	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,843,996.97	83.9%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,197,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XD6		STONEGATE MORTGAGE CORPORATION	6	$1,598,800.00	10.68%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,377,952.81	89.32%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,976,752.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XE4		STONEGATE MORTGAGE CORPORATION	2	$482,000.00	14.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,849,104.33	85.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,331,104.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5Y29		QUICKEN LOANS INC.	17	$3,725,445.21	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,725,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Y37		QUICKEN LOANS INC.	19	$4,284,590.96	93.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$315,345.00	6.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,599,935.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Y45		QUICKEN LOANS INC.	31	$6,139,670.94	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,139,670.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Y52		QUICKEN LOANS INC.	55	$9,443,244.90	94.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$534,825.00	5.36%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,978,069.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Y60		QUICKEN LOANS INC.	30	$7,099,782.11	93.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$458,874.03	6.07%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,558,656.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Y78		QUICKEN LOANS INC.	8	$1,104,926.80	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,104,926.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Y86		QUICKEN LOANS INC.	21	$2,059,600.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,059,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Y94		QUICKEN LOANS INC.	32	$1,990,981.23	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,990,981.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YK9		WEBSTER BANK, N.A.	41	$8,055,645.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,055,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YL7		WEBSTER BANK, N.A.	55	$10,677,545.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,677,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YM5		WEBSTER BANK, N.A.	28	$5,958,684.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,958,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5YN3		WEBSTER BANK, N.A.	25	$4,833,350.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,833,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YP8		WEBSTER BANK, N.A.	41	$9,993,859.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,993,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YQ6		WEBSTER BANK, N.A.	32	$6,261,458.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,261,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YR4		Unavailable	9	$2,314,836.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,314,836.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YS2		Unavailable	15	$3,525,002.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,525,002.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YT0		Unavailable	42	$8,842,467.93	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,842,467.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YU7		QUICKEN LOANS INC.	25	$6,799,575.91	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,799,575.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YV5		QUICKEN LOANS INC.	15	$2,266,287.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,266,287.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YW3		QUICKEN LOANS INC.	22	$3,001,540.81	95.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,450.00	4.56%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,144,990.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YX1		QUICKEN LOANS INC.	14	$1,617,547.88	86.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$247,750.00	13.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,865,297.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YY9		QUICKEN LOANS INC.	32	$3,109,230.17	97.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,131.17	2.7%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,195,361.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YZ6		QUICKEN LOANS INC.	41	$2,913,021.61	100%	0	$0.00	NA	0	$0.00

Total			**41**	**$2,913,021.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Z28		QUICKEN LOANS INC.	175	$52,310,221.74	87.43%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,522,784.15	12.57%	0	$0.00	NA	0	$0.00
Total			**198**	**$59,833,005.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Z36		QUICKEN LOANS INC.	9	$2,416,353.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,416,353.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Z44		QUICKEN LOANS INC.	10	$2,900,933.10	63.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,687,984.88	36.78%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,588,917.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Z51		QUICKEN LOANS INC.	44	$3,290,691.25	89.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$397,600.00	10.78%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,688,291.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Z69		QUICKEN LOANS INC.	30	$2,928,927.81	90.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$300,300.00	9.3%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,229,227.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Z77		QUICKEN LOANS INC.	26	$3,565,825.00	92.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,500.00	7.08%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,837,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Z85		QUICKEN LOANS INC.	19	$3,075,900.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,075,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5Z93		QUICKEN LOANS INC.	16	$2,950,858.80	94.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,000.00	5.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,109,858.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZA0		QUICKEN LOANS INC.	26	$2,497,677.93	92.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$198,750.00	7.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,696,427.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZB8		QUICKEN LOANS	24	$3,219,675.00	95.55%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	1	$150,000.00	4.45%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,369,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZC6		QUICKEN LOANS INC.	10	$1,605,202.45	65.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$829,774.51	34.08%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,434,976.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZD4		QUICKEN LOANS INC.	14	$3,102,174.95	93.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,000.00	6.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,301,174.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZE2		QUICKEN LOANS INC.	154	$46,990,478.63	83.14%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,528,253.26	16.86%	0	$0.00	NA	0	$0.00
Total			**182**	**$56,518,731.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZF9		QUICKEN LOANS INC.	30	$4,872,675.01	85.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$818,400.00	14.38%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,691,075.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZG7		QUICKEN LOANS INC.	16	$2,203,725.00	64.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,229,510.00	35.81%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,433,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZH5		QUICKEN LOANS INC.	26	$5,403,575.00	91.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$526,100.00	8.87%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,929,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZJ1		QUICKEN LOANS INC.	15	$2,946,364.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,946,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZK8		QUICKEN LOANS INC.	16	$2,797,539.02	73.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,021,370.00	26.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,818,909.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZL6		QUICKEN LOANS INC.	19	$3,964,850.00	87.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$581,100.00	12.78%	0	$0.00	NA	0	$0.00

Total			**22**	**$4,545,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZM4		QUICKEN LOANS INC.	7	$1,556,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,556,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZN2		QUICKEN LOANS INC.	12	$3,262,245.55	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,262,245.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZP7		QUICKEN LOANS INC.	26	$7,423,365.00	93.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$475,043.04	6.01%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,898,408.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZQ5		QUICKEN LOANS INC.	19	$3,251,559.66	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,251,559.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZR3		QUICKEN LOANS INC.	30	$5,766,796.42	90.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$614,657.61	9.63%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,381,454.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZS1		QUICKEN LOANS INC.	8	$1,569,150.00	71.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$616,950.00	28.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,186,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZT9		QUICKEN LOANS INC.	10	$2,572,600.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,572,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZU6		QUICKEN LOANS INC.	72	$18,776,989.51	91.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,792,991.86	8.72%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,569,981.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZV4		QUICKEN LOANS INC.	24	$2,832,913.09	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,832,913.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZW2		QUICKEN LOANS INC.	7	$2,057,201.81	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,057,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5ZX0		QUICKEN LOANS INC.	57	$3,917,450.95	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,917,450.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZY8		QUICKEN LOANS INC.	36	$3,525,662.91	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,525,662.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ZZ5		QUICKEN LOANS INC.	14	$1,903,616.58	92.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,650.00	7.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,047,266.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62A4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	$17,943,075.00	98.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$204,000.00	1.12%	0	$0.00	NA	0	$0.00
Total			**62**	**$18,147,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62B2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	$7,391,300.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,391,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,909,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,909,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$1,804,021.15	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,804,021.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62E6		Unavailable	8	$1,782,460.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,782,460.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M62F3		Unavailable	11	$3,018,063.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,018,063.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62G1		Unavailable	13	$3,436,583.86	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,436,583.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62H9		Unavailable	8	$1,313,625.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,313,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62J5		Unavailable	7	$1,030,085.70	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,030,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62K2		Unavailable	23	$4,269,803.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,269,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62L0		Unavailable	26	$5,044,221.03	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,044,221.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62M8		Unavailable	28	$8,396,521.93	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,396,521.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62N6		Unavailable	9	$2,138,106.39	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,138,106.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62P1		Unavailable	9	$2,417,308.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,417,308.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62Q9		Unavailable	17	$3,563,684.10	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,563,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62R7		Unavailable	7	$1,787,975.60	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,787,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62S5		Unavailable	10	$1,543,809.70	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,543,809.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62T3		Unavailable	20	$2,205,523.88	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,205,523.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62U0		Unavailable	22	$6,346,886.19	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,346,886.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62V8		Unavailable	19	$6,013,979.89	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,013,979.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M62W6		Unavailable	5	$1,312,326.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,312,326.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62X4		Unavailable	108	$34,179,681.50	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$34,179,681.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62Y2		Unavailable	5	$1,504,675.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,504,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M62Z9		Unavailable	15	$4,034,687.21	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,034,687.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63A3		Unavailable	17	$5,668,697.90	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,668,697.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63B1		Unavailable	29	$8,083,737.82	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,083,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63C9		Unavailable	34	$9,185,401.12	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,185,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63D7		Unavailable	8	$1,396,166.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,396,166.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63E5		Unavailable	9	$1,622,682.51	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,622,682.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63F2		Unavailable	27	$2,993,329.75	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,993,329.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63G0		Unavailable	18	$4,932,307.68	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,932,307.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63H8		Unavailable	11	$1,856,789.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,856,789.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63J4		Unavailable	11	$1,240,766.13	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,240,766.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63K1		Unavailable	7	$1,829,262.21	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,829,262.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63L9		Unavailable	6	$1,158,282.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,158,282.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M63P0		Unavailable	22	$4,932,219.08	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,932,219.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63R6		Unavailable	15	$5,108,344.54	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,108,344.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63S4		Unavailable	19	$1,592,920.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,592,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63T2		Unavailable	18	$2,127,669.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,127,669.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63U9		Unavailable	21	$2,944,725.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,944,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63V7		Unavailable	14	$2,318,900.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,318,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63W5		Unavailable	53	$16,275,021.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$16,275,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63X3		Unavailable	5	$1,596,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63Y1		Unavailable	10	$1,236,765.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,236,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M63Z8		Unavailable	9	$2,422,889.81	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,422,889.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64A2		Unavailable	15	$4,255,573.49	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,255,573.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64B0		Unavailable	13	$1,143,153.46	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,143,153.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64D6		Unavailable	28	$3,631,396.38	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,631,396.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64E4		Unavailable	13	$2,110,541.78	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,110,541.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64F1		Unavailable	17	$4,816,329.07	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,816,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M64G9		Unavailable	20	$5,837,476.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,837,476.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64H7		Unavailable	8	$2,575,801.47	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,575,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64J3		Unavailable	37	$11,191,733.79	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,191,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64K0		Unavailable	9	$2,702,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,702,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64L8		Unavailable	52	$4,310,651.57	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,310,651.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64M6		Unavailable	17	$1,975,330.58	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,975,330.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64N4		Unavailable	42	$5,771,966.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,771,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64P9		Unavailable	57	$9,270,668.87	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,270,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64Q7		Unavailable	19	$5,959,036.92	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,959,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64S3		Unavailable	15	$2,783,625.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,783,625.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64T1		Unavailable	16	$1,649,200.69	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,649,200.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64U8		Unavailable	16	$4,438,996.45	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,438,996.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M64X2		Unavailable	15	$4,432,265.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,432,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M65A1		Unavailable	28	$8,418,536.20	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,418,536.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M66Q5		EVERBANK	12	$847,135.11	84.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$155,000.00	15.47%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,002,135.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M66R3		EVERBANK	6	$981,877.19	75.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$326,753.41	24.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,308,630.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M66S1		EVERBANK	11	$1,015,645.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,015,645.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M66T9		EVERBANK	16	$2,071,408.09	94.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$118,000.00	5.39%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,189,408.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M66U6		EVERBANK	51	$7,988,675.58	91.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$731,804.04	8.39%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,720,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M66V4		EVERBANK	15	$1,477,752.07	93.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,700.00	6.38%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,578,452.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M66X0		EVERBANK	10	$2,873,890.77	67.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,366,755.16	32.23%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,240,645.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M66Y8		EVERBANK	3	$555,535.51	52.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$506,112.85	47.67%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,061,648.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M66Z5		EVERBANK	20	$4,389,307.26	59.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,007,772.54	40.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,397,079.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M67A9		EVERBANK	5	$568,454.23	53.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$494,443.10	46.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,062,897.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M67B7		EVERBANK	8	$2,439,347.33	67.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,190,695.20	32.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,630,042.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M67C5		EVERBANK	5	$1,135,155.80	42.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,527,157.82	57.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,662,313.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M67D3		EVERBANK	29	$7,087,355.08	81.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,569,706.92	18.13%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,657,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M67E1		EVERBANK	22	$5,706,122.42	82.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,239,870.34	17.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,945,992.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M67F8		EVERBANK	2	$419,701.30	37.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$698,656.30	62.47%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,118,357.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M67G6		EVERBANK	6	$970,591.01	85.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$162,763.22	14.36%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,133,354.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M67H4		EVERBANK	17	$2,218,743.98	76.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$694,522.34	23.84%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,913,266.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M67J0		EVERBANK	5	$620,410.62	61.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,542.30	38.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,952.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M67K7		EVERBANK	19	$1,886,952.37	82.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$404,049.56	17.64%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,291,001.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M67M3		Unavailable	7	$1,257,114.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,257,114.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CQ8		NAVY FEDERAL CREDIT UNION	35	$9,147,133.69	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,147,133.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CR6		STONEGATE MORTGAGE CORPORATION	4	$538,878.78	47.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$589,988.74	52.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,128,867.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6D20		LAKE MICHIGAN CREDIT UNION	24	$3,068,559.99	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,472,015.70	44.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,540,575.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6D38		LAKE MICHIGAN CREDIT UNION	10	$1,641,423.51	45.74%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,946,857.01	54.26%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,588,280.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6D46		LAKE MICHIGAN CREDIT UNION	6	$714,789.05	39.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,074,252.96	60.05%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,789,042.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6D79		Unavailable	8	$1,754,467.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,754,467.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6D87		Unavailable	23	$4,774,560.83	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,774,560.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6D95		STONEGATE MORTGAGE CORPORATION	2	$408,050.00	5.21%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,419,649.05	94.79%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,827,699.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DA2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$1,226,200.00	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	22	$9,253,871.26	88.3%	0	$0.00	NA	0	$0.00
Total			**26**	**$10,480,071.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DC8		NAVY FEDERAL CREDIT UNION	22	$5,060,400.47	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,060,400.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DK0		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$2,377,497.56	77.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$671,134.42	22.01%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,048,631.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DL8		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	$2,445,925.98	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$461,096.38	15.86%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,907,022.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6DM6		SOVEREIGN BANK, NATIONAL ASSOCIATION	91	$22,645,380.01	55.72%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,996,006.58	44.28%	0	$0.00	NA	0	$0.00
Total			**155**	**$40,641,386.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	$19,861,766.78	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	81	$23,759,615.26	54.47%	0	$0.00	NA	0	$0.00
Total			**174**	**$43,621,382.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DQ7		COMMONWEALTH BANK & TRUST COMPANY	10	$1,740,745.00	64.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$945,900.00	35.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,686,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DR5		COMMONWEALTH BANK & TRUST COMPANY	5	$1,071,480.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,071,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DS3		COMMONWEALTH BANK & TRUST COMPANY	5	$1,058,320.75	52.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$948,000.00	47.25%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,006,320.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DT1		COMMONWEALTH BANK & TRUST COMPANY	6	$1,116,425.00	52.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,021,100.00	47.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,137,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DV6		LAKE MICHIGAN CREDIT UNION	2	$260,613.26	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,340,862.72	83.73%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,601,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DW4		Unavailable	8	$1,658,195.71	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,658,195.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DX2		LAKE MICHIGAN CREDIT UNION	1	$62,159.51	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,500,454.15	96.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,562,613.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6DY0		LAKE MICHIGAN CREDIT UNION	16	$994,056.12	70.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$416,214.78	29.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,410,270.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DZ7		LAKE MICHIGAN CREDIT UNION	22	$2,139,870.59	58.87%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,495,338.79	41.13%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,635,209.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EA1		STONEGATE MORTGAGE CORPORATION	4	$376,308.00	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,551,620.08	80.48%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,927,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EB9		STONEGATE MORTGAGE CORPORATION	5	$1,222,200.00	12.76%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,354,422.75	87.24%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,576,622.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EC7		Unavailable	11	$1,103,650.20	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,103,650.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ED5		Unavailable	6	$1,655,793.40	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,655,793.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EF0		NAVY FEDERAL CREDIT UNION	13	$3,504,390.11	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,504,390.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EG8		NAVY FEDERAL CREDIT UNION	18	$3,751,202.06	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,751,202.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EH6		INDEPENDENT BANK	27	$1,536,898.13	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,536,898.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EL7		Unavailable	26	$9,734,250.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,734,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EN3		LOGIX FEDERAL CREDIT UNION	61	$14,116,023.67	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,116,023.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6F28		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,758,000.00	52.35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,600,000.00	47.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6F36		Unavailable	17	$3,740,500.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,740,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6F44		Unavailable	14	$3,086,600.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,086,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6F51		Unavailable	25	$6,469,553.87	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,469,553.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6F69		Unavailable	11	$2,544,450.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,544,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6F77		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,083,700.00	20%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,335,826.42	80%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,419,526.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6F85		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$4,029,160.10	60.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,639,000.00	39.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,668,160.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6F93		Unavailable	33	$8,819,200.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,819,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FP7		Unavailable	5	$1,222,600.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,222,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FQ5		Unavailable	24	$5,840,050.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,840,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FR3		Unavailable	5	$1,317,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,317,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FS1		Unavailable	9	$1,511,516.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,511,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6FT9		PROVIDENT FUNDING ASSOCIATES, L.P.	36	$7,243,172.40	63.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,195,290.88	36.68%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,438,463.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FU6		Unavailable	7	$1,754,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,754,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FV4		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,352,397.99	18.47%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,794,300.00	81.53%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,146,697.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FW2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,648,900.00	14.75%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,532,140.93	85.25%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,181,040.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FX0		Unavailable	14	$3,236,850.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,236,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FY8		Unavailable	7	$1,405,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,405,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$102,000.00	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,686,300.00	96.34%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,788,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6G27		Unavailable	12	$3,405,600.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,405,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6G35		Unavailable	6	$1,237,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6G43		Unavailable	15	$4,247,900.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,247,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6G50		Unavailable	14	$3,301,191.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,301,191.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6G68			8	$2,478,450.00	52.99%	0	$0.00	NA	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	7	$2,198,400.00	47.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,676,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6G76		Unavailable	17	$4,907,750.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,907,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6G84		Unavailable	10	$2,349,200.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,349,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6G92		Unavailable	24	$6,838,948.95	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,838,948.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GA9		Unavailable	4	$1,251,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,251,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GB7		Unavailable	12	$3,668,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GC5		Unavailable	3	$1,133,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GD3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$386,000.00	11.47%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,978,900.00	88.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,364,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GE1		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$985,800.00	26.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,701,400.00	73.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,687,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GF8		Unavailable	14	$3,075,300.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,075,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GG6		Unavailable	5	$1,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GH4		Unavailable	5	$1,697,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,697,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GJ0			1	$320,550.00	19.56%	0	$0.00	NA	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	4	$1,318,500.00	80.44%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,639,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GK7		Unavailable	4	$1,384,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,384,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GL5		Unavailable	21	$6,379,300.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,379,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GM3		Unavailable	133	$38,739,362.12	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$38,739,362.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GN1		Unavailable	55	$15,315,295.31	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,315,295.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GP6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,038,666.55	9.41%	0	$0.00	NA	0	$0.00
		Unavailable	79	$19,631,763.58	90.59%	0	$0.00	NA	0	$0.00
Total			**87**	**$21,670,430.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	121	$28,736,335.87	49.18%	0	$0.00	NA	0	$0.00
		Unavailable	88	$29,696,768.85	50.82%	0	$0.00	NA	0	$0.00
Total			**209**	**$58,433,104.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GS0		Unavailable	4	$1,126,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,126,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GT8		Unavailable	7	$2,033,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,033,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GU5		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,027,000.00	21.43%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,764,700.00	78.57%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,791,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GV3		Unavailable	6	$1,451,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,451,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GW1		Unavailable	5	$1,595,600.00	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,595,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GX9		Unavailable	7	$1,513,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,513,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GY7		Unavailable	10	$2,608,950.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,608,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6GZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,012,650.00	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,641,500.00	72.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,654,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6H26		NATIONSTAR MORTGAGE, LLC	3	$548,355.77	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,583,825.89	82.49%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,132,181.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6H34		NATIONSTAR MORTGAGE, LLC	11	$773,591.88	76.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$239,579.16	23.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,013,171.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6H42		NATIONSTAR MORTGAGE, LLC	16	$1,575,503.00	74.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$525,983.99	25.03%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,101,486.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6H59		NATIONSTAR MORTGAGE, LLC	7	$923,494.99	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,255,509.43	57.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,179,004.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6H75		NATIONSTAR MORTGAGE, LLC	5	$1,158,118.92	38.47%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,852,653.63	61.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,010,772.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6H91		NATIONSTAR MORTGAGE, LLC	2	$414,984.37	34.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$789,446.54	65.55%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,204,430.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HA8		Unavailable	14	$3,832,400.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,832,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6HB6		Unavailable	14	$3,360,873.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,360,873.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HC4		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$4,218,450.00	43.16%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,555,500.00	56.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,773,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HD2		Unavailable	28	$7,790,900.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,790,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HE0		Unavailable	138	$38,027,854.95	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$38,027,854.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HF7		Unavailable	8	$1,890,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,890,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HG5		Unavailable	21	$6,255,250.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,255,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HH3		Unavailable	8	$1,817,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,817,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HJ9		Unavailable	15	$3,559,898.52	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,559,898.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HK6		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$3,928,500.00	37.76%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,474,450.00	62.24%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,402,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HL4		Unavailable	28	$8,111,400.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,111,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HM2		Unavailable	19	$5,109,250.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,109,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HN0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$209,560.08	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,112,000.00	93.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,321,560.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6HP5		Unavailable	12	$3,446,900.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,446,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HQ3		Unavailable	17	$4,886,100.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,886,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HR1		Unavailable	4	$1,166,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,166,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HS9		NATIONSTAR MORTGAGE, LLC	10	$951,038.62	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$314,642.77	24.86%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,265,681.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HT7		NATIONSTAR MORTGAGE, LLC	4	$469,102.27	39.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$712,486.05	60.3%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,181,588.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HU4		NATIONSTAR MORTGAGE, LLC	12	$1,595,802.25	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$852,374.97	34.82%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,448,177.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HV2		NATIONSTAR MORTGAGE, LLC	10	$1,619,312.14	34.06%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,134,308.40	65.94%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,753,620.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HW0		NATIONSTAR MORTGAGE, LLC	5	$1,371,772.55	15.35%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,567,439.10	84.65%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,939,211.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HX8		NATIONSTAR MORTGAGE, LLC	1	$315,619.66	15.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,750,979.71	84.73%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,066,599.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HY6		NATIONSTAR MORTGAGE, LLC	2	$417,847.48	17.63%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,952,805.03	82.37%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,370,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6HZ3		NATIONSTAR MORTGAGE, LLC	3	$467,531.52	11.55%	0	$0.00	NA	0	$0.00

		Unavailable	14	$3,582,097.87	88.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,049,629.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JA6		NATIONSTAR MORTGAGE, LLC	8	$1,572,538.22	83.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$315,326.90	16.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,887,865.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JB4		NATIONSTAR MORTGAGE, LLC	14	$3,234,005.02	76.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,009,481.26	23.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,243,486.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JC2		NATIONSTAR MORTGAGE, LLC	16	$3,435,836.28	63.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,006,421.26	36.87%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,442,257.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JD0		NATIONSTAR MORTGAGE, LLC	35	$6,727,704.28	67.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,265,667.05	32.68%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,993,371.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JE8		NATIONSTAR MORTGAGE, LLC	8	$1,072,288.48	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,072,288.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JF5		NATIONSTAR MORTGAGE, LLC	7	$1,103,077.49	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,103,077.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JG3		NATIONSTAR MORTGAGE, LLC	9	$1,378,611.29	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,378,611.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JH1		NATIONSTAR MORTGAGE, LLC	11	$1,842,955.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,842,955.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6K22		CORNERSTONE MORTGAGE COMPANY	5	$1,292,147.17	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,292,147.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6K30		CORNERSTONE MORTGAGE COMPANY	3	$334,697.29	26.33%	0	$0.00	NA	0	$0.00

		Unavailable	9	$936,568.16	73.67%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,271,265.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6K48		CORNERSTONE MORTGAGE COMPANY	9	$749,386.30	71.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,803.35	28.3%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,045,189.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6K55		CORNERSTONE MORTGAGE COMPANY	10	$933,844.81	84.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$165,300.00	15.04%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,099,144.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6K63		CORNERSTONE MORTGAGE COMPANY	6	$858,699.36	46.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$977,980.70	53.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,836,680.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6K71		CORNERSTONE MORTGAGE COMPANY	4	$1,063,731.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,063,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KJ5		Unavailable	3	$1,008,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KL0		Unavailable	4	$1,183,900.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,183,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KN6		Unavailable	3	$1,220,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,220,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KP1		Unavailable	5	$1,392,778.86	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,392,778.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KU0		CORNERSTONE MORTGAGE COMPANY	5	$1,493,249.53	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,493,249.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KV8		CORNERSTONE MORTGAGE COMPANY	10	$1,017,150.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,017,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6KW6		CORNERSTONE MORTGAGE COMPANY	9	$2,887,308.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,887,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KX4		CORNERSTONE MORTGAGE COMPANY	12	$3,115,644.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,115,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KY2		CORNERSTONE MORTGAGE COMPANY	8	$1,978,884.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,978,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KZ9		CORNERSTONE MORTGAGE COMPANY	6	$1,736,629.88	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,736,629.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6L54		Unavailable	41	$9,612,077.23	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,612,077.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6L62		Unavailable	39	$11,058,389.79	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,058,389.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6LN5		LAKE MICHIGAN CREDIT UNION	20	$1,971,524.49	87.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$286,894.86	12.7%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,258,419.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6LP0		LAKE MICHIGAN CREDIT UNION	28	$3,551,254.32	96.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,472.00	3.41%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,676,726.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6LQ8		LAKE MICHIGAN CREDIT UNION	21	$3,364,305.54	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,364,305.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6LS4		Unavailable	8	$1,453,035.89	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,453,035.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6LU9		Unavailable	20	$4,502,019.05	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,502,019.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6M20		REGIONS BANK	29	$4,627,472.95	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,627,472.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6M38		REGIONS BANK	43	$8,064,016.89	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,064,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6M46		REGIONS BANK	25	$4,612,509.52	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,612,509.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6MV6		REGIONS BANK	78	$15,280,701.73	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,280,701.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6MW4		REGIONS BANK	65	$8,377,656.30	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,377,656.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6MX2		REGIONS BANK	77	$7,587,340.09	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,587,340.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6MZ7		REGIONS BANK	42	$7,949,535.29	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,949,535.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6P84		Unavailable	4	$1,101,371.75	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,101,371.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6Q26		Unavailable	12	$1,564,829.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,564,829.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6Q75		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,013,548.25	39.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,535,617.89	60.24%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,549,166.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6Q83		NAVY FEDERAL CREDIT UNION	7	$1,348,986.88	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,348,986.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6QQ3		Unavailable	59	$11,541,103.92	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,541,103.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6QR1		Unavailable	20	$2,101,175.69	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,101,175.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6QS9		Unavailable	13	$3,504,044.48	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,504,044.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6QT7		Unavailable	8	$1,037,510.92	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,037,510.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6QU4		Unavailable	39	$8,951,202.28	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,951,202.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6QV2		Unavailable	36	$4,210,216.60	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,210,216.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6QW0		Unavailable	7	$1,106,802.69	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,106,802.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6QX8		Unavailable	87	$25,068,091.42	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,068,091.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6QY6		Unavailable	14	$1,343,656.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,343,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6QZ3		Unavailable	19	$4,644,466.61	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,644,466.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6R25		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,262,200.00	16.87%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,217,901.99	83.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,480,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6R33		Unavailable	35	$4,528,330.19	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,528,330.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6R41		Unavailable	19	$3,073,441.82	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,073,441.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6R58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$420,900.00	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,635,138.58	93.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,056,038.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6R66		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$725,050.00	2.98%	0	$0.00	NA	0	$0.00
		Unavailable	84	$23,569,804.54	97.02%	0	$0.00	NA	0	$0.00

Total			**87**	**$24,294,854.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6R74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$160,000.00	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,540,037.45	97.19%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,700,037.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6R82		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$765,252.00	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,855,590.73	83.44%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,620,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6R90		Unavailable	34	$2,366,789.68	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,366,789.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RC3		SOVEREIGN BANK, NATIONAL ASSOCIATION	117	$21,495,696.20	34.27%	0	$0.00	NA	0	$0.00
		Unavailable	167	$41,229,862.60	65.73%	0	$0.00	NA	0	$0.00
Total			**284**	**$62,725,558.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RD1		Unavailable	6	$1,025,709.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,025,709.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RG4		Unavailable	24	$6,945,465.28	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,945,465.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RH2		Unavailable	23	$4,572,447.72	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,572,447.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RK5		FIRST PLACE BANK	15	$1,100,996.00	86.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$171,000.00	13.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,271,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RL3		FIRST PLACE BANK	19	$2,481,147.63	94.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,000.00	5.52%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,626,147.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RM1		FIRST PLACE BANK	17	$1,796,002.56	85.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$307,400.00	14.61%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,103,402.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6RN9		FIRST PLACE BANK	23	$1,340,461.57	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,340,461.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RP4		FIRST PLACE BANK	19	$1,866,363.00	94.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,600.00	5.36%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,971,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RQ2		FIRST PLACE BANK	9	$1,045,409.23	89.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,000.00	10.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,170,409.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RR0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$488,922.02	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,043,654.96	91.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,532,576.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$592,000.00	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,013,964.92	93.12%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,605,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RT6		Unavailable	15	$1,486,480.26	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,486,480.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RU3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$697,500.00	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,905,823.93	91.89%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,603,323.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RV1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$284,100.00	15.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,571,697.94	84.69%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,855,797.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$320,893.00	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,916,215.45	96.1%	0	$0.00	NA	0	$0.00

Total			**37**	**$8,237,108.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$180,650.00	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,633,744.64	96.89%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,814,394.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$320,000.00	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,354,114.78	94.36%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,674,114.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RZ2		Unavailable	31	$4,009,844.09	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,009,844.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6S65		STONEGATE MORTGAGE CORPORATION	9	$1,673,890.00	34.61%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,162,076.34	65.39%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,835,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6S73		Unavailable	13	$2,028,810.58	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,028,810.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6S81		STONEGATE MORTGAGE CORPORATION	4	$518,600.00	40.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$751,520.00	59.17%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,270,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6S99		STONEGATE MORTGAGE CORPORATION	4	$1,050,025.00	10.89%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,594,264.69	89.11%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,644,289.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6SA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$291,248.00	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,982,483.47	93.19%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,273,731.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6SB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$64,400.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,869,130.19	98.36%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,933,530.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6T23		Unavailable	32	$5,189,312.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,189,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6T31		Unavailable	33	$10,798,448.91	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,798,448.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6T49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$213,750.00	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,527,278.51	98.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,741,028.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6T56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$223,000.00	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,931,009.29	97.27%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,154,009.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6T64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$389,400.00	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,010,182.01	92.79%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,399,582.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6T72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,043,500.00	12.45%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,339,407.94	87.55%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,382,907.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6T80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$195,000.00	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,212,022.79	95.58%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,407,022.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6T98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$141,600.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,433,576.26	96.91%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,575,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TA5		STONEGATE MORTGAGE CORPORATION	7	$681,980.00	29.8%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,606,308.50	70.2%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,288,288.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TB3		STONEGATE MORTGAGE CORPORATION	4	$787,890.00	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,196,048.56	93.43%	1	$311,795.63	NA	0	$0.00
Total			**48**	**$11,983,938.56**	**100%**	**1**	**$311,795.63**		**0**	**$0.00**
3138M6TC1		Unavailable	8	$1,372,577.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,372,577.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$63,558.29	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,172,387.53	98.04%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,235,945.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TE7		Unavailable	17	$5,176,292.10	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,176,292.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$191,842.63	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,511,834.86	92.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,703,677.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TG2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,449,000.00	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	32	$10,870,321.68	88.24%	0	$0.00	NA	0	$0.00
Total			**36**	**$12,319,321.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6TH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$304,000.00	5.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,490,695.87	94.75%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,794,695.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TJ6		Unavailable	36	$2,286,162.69	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,286,162.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TK3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$330,000.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,728,764.21	95.32%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,058,764.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TL1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,150,500.00	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,739,575.90	89.44%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,890,075.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TM9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$488,324.00	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,481,946.29	90.18%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,970,270.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TN7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$647,500.00	11.86%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,812,266.32	88.14%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,459,766.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TP2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$373,800.00	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,809,942.30	94.8%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,183,742.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TQ0		FRANKLIN AMERICAN	3	$838,431.00	2.12%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	146	$38,617,165.16	97.88%	0	$0.00	NA	0	$0.00
Total			**149**	**$39,455,596.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TR8		Unavailable	20	$6,188,057.22	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,188,057.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TS6		Unavailable	28	$7,263,879.26	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,263,879.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TT4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$175,000.00	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,635,166.06	97.43%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,810,166.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$279,389.00	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,532,127.05	96.83%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,811,516.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TV9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$463,650.00	6.59%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,567,941.72	93.41%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,031,591.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$130,500.00	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,529,518.26	97.69%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,660,018.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$180,672.84	15.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$977,846.93	84.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,158,519.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TY3			2	$625,625.00	7.51%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	30	$7,700,914.98	92.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,326,539.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6TZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$510,400.00	8.29%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,648,844.81	91.71%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,159,244.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6U39		ALLY BANK	23	$3,760,261.90	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,760,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6U54		ALLY BANK	48	$12,539,342.69	9.42%	0	$0.00	NA	0	$0.00
		Unavailable	454	$120,637,445.94	90.58%	0	$0.00	NA	0	$0.00
Total			**502**	**$133,176,788.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6U62		ALLY BANK	106	$7,334,949.78	56.19%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,717,903.55	43.81%	0	$0.00	NA	0	$0.00
Total			**192**	**$13,052,853.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6U70		ALLY BANK	167	$16,301,385.35	65.71%	0	$0.00	NA	0	$0.00
		Unavailable	86	$8,507,394.01	34.29%	0	$0.00	NA	0	$0.00
Total			**253**	**$24,808,779.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6U88		ALLY BANK	59	$7,010,581.01	70.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,967,026.24	29.74%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,977,607.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6U96		ALLY BANK	169	$36,012,889.91	73.82%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,770,616.29	26.18%	0	$0.00	NA	0	$0.00
Total			**222**	**$48,783,506.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UA3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$202,000.00	4.58%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,210,627.40	95.42%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,412,627.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UB1		Unavailable	28	$9,204,338.40	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$9,204,338.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6UC9		Unavailable	13	$3,113,693.11	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,113,693.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UD7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$115,600.00	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,949,624.57	97.16%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,065,224.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$884,544.00	11.01%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,149,008.48	88.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,033,552.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UF2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$223,200.00	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,405,954.21	96.03%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,629,154.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UG0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,934,425.00	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	121	$30,949,997.29	94.12%	0	$0.00	NA	0	$0.00
Total			**129**	**$32,884,422.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UH8		Unavailable	41	$10,685,405.24	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,685,405.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UJ4		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,320,650.00	14.66%	0	$0.00	NA	0	$0.00
		Unavailable	101	$30,968,742.22	85.34%	0	$0.00	NA	0	$0.00
Total			**119**	**$36,289,392.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UK1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,267,036.00	7.4%	0	$0.00	NA	0	$0.00
		Unavailable	52	$15,847,621.06	92.6%	0	$0.00	NA	0	$0.00

Total			**58**	**$17,114,657.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$738,100.00	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,167,460.00	84.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,905,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$679,020.00	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,995,161.95	91.15%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,674,181.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$675,600.00	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,592,940.78	87.18%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,268,540.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UQ8		Unavailable	16	$3,496,323.08	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,496,323.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$375,200.00	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,221,929.22	91.84%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,597,129.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6US4		Unavailable	8	$1,885,792.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,885,792.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UT2		LAKE MICHIGAN CREDIT UNION	23	$1,393,925.22	93.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$104,672.85	6.98%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,498,598.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UU9		LAKE MICHIGAN CREDIT UNION	34	$3,243,699.46	94.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$178,721.43	5.22%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,422,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UV7			47	$5,949,990.71	84.94%	0	$0.00	NA	0	$0.00

		LAKE MICHIGAN CREDIT UNION								
		Unavailable	8	$1,054,714.32	15.06%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,004,705.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UW5		Unavailable	14	$3,096,452.57	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,096,452.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UX3		Unavailable	20	$5,121,496.39	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,121,496.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V87		ALLY BANK	33	$6,401,623.95	5.58%	0	$0.00	NA	0	$0.00
		Unavailable	481	$108,250,972.18	94.42%	0	$0.00	NA	0	$0.00
Total			**514**	**$114,652,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V95		ALLY BANK	54	$3,581,557.45	58.01%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,592,828.00	41.99%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,174,385.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VA2		ALLY BANK	135	$18,503,078.75	59.61%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,535,358.29	40.39%	0	$0.00	NA	0	$0.00
Total			**226**	**$31,038,437.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VB0		ALLY BANK	128	$30,678,593.83	89.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,542,741.13	10.35%	0	$0.00	NA	0	$0.00
Total			**142**	**$34,221,334.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VC8		ALLY BANK	23	$5,738,473.34	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	67	$19,336,949.88	77.12%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,075,423.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VD6		ALLY BANK	83	$20,243,013.55	59.86%	0	$0.00	NA	0	$0.00
		Unavailable	43	$13,576,041.26	40.14%	0	$0.00	NA	0	$0.00
Total			**126**	**$33,819,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VE4		ALLY BANK	2	$716,250.00	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	61	$15,638,223.64	95.62%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,354,473.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VF1		ALLY BANK	45	$7,299,456.20	52.32%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,650,782.99	47.68%	0	$0.00	NA	0	$0.00
Total			**86**	**$13,950,239.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VG9		ALLY BANK	8	$2,009,538.24	78.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$535,675.00	21.05%	0	$0.00	NA	0	$0.00

Total			**10**	**$2,545,213.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VH7		ALLY BANK	74	$19,000,445.52	26.35%	0	$0.00	NA	0	$0.00
		Unavailable	173	$53,098,761.75	73.65%	0	$0.00	NA	0	$0.00
Total			**247**	**$72,099,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VJ3		ALLY BANK	78	$20,575,050.27	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	172	$53,405,620.12	72.19%	0	$0.00	NA	0	$0.00
Total			**250**	**$73,980,670.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VK0		ALLY BANK	32	$2,131,555.47	47.51%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,355,059.92	52.49%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,486,615.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VL8		ALLY BANK	50	$4,811,712.61	71.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,884,462.52	28.14%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,696,175.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VM6		ALLY BANK	15	$1,770,437.86	48.34%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,892,373.58	51.66%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,662,811.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VN4		ALLY BANK	45	$9,103,246.00	69.64%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,967,836.05	30.36%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,071,082.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VP9		ALLY BANK	27	$3,707,638.03	66.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,860,935.75	33.42%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,568,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VQ7		ALLY BANK	21	$5,131,980.85	95.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,000.00	4.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,354,980.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VR5		ALLY BANK	34	$8,039,408.54	60.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,149,709.50	39.05%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,189,118.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VS3		ALLY BANK	4	$838,228.29	55.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$674,650.00	44.59%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,512,878.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VT1		Unavailable	10	$2,392,160.97	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,392,160.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6VV6		ALLY BANK	180	$39,859,252.28	98.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$808,350.00	1.99%	0	$0.00	NA	0	$0.00
Total			**184**	**$40,667,602.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VW4		ALLY BANK	460	$98,273,586.05	96.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,676,175.50	3.61%	0	$0.00	NA	0	$0.00
Total			**476**	**$101,949,761.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VX2		ALLY BANK	117	$22,334,395.80	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$22,334,395.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VY0		ALLY BANK	78	$18,920,096.30	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,499.61	0.91%	0	$0.00	NA	0	$0.00
Total			**79**	**$19,094,595.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WA1		ALLY BANK	63	$6,086,027.97	75.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,968,984.95	24.44%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,055,012.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WB9		ALLY BANK	106	$13,659,882.43	71.44%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,460,242.93	28.56%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,120,125.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WC7		ALLY BANK	125	$26,253,119.62	46.99%	0	$0.00	NA	0	$0.00
		Unavailable	115	$29,618,598.75	53.01%	0	$0.00	NA	0	$0.00
Total			**240**	**$55,871,718.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WD5		ALLY BANK	11	$1,336,918.86	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,521,279.68	53.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,858,198.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WE3		ALLY BANK	5	$1,094,457.82	87.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$152,750.00	12.25%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,247,207.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WF0		ALLY BANK	6	$1,602,081.29	69.02%	0	$0.00	NA	0	$0.00
		Unavailable	3	$718,939.30	30.98%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,321,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WG8		ALLY BANK	1	$364,849.10	31.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$805,036.27	68.81%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,169,885.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WH6		ALLY BANK	11	$3,271,827.03	9.59%	0	$0.00	NA	0	$0.00
		Unavailable	115	$30,842,011.97	90.41%	0	$0.00	NA	0	$0.00

Total			**126**	**$34,113,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WJ2		ALLY BANK	27	$4,931,304.26	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,931,304.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WK9		ALLY BANK	34	$6,559,135.28	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,559,135.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WL7		ALLY BANK	61	$7,162,591.22	60.37%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,702,761.22	39.63%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,865,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WM5		ALLY BANK	178	$38,691,199.46	65.96%	0	$0.00	NA	0	$0.00
		Unavailable	77	$19,968,018.61	34.04%	0	$0.00	NA	0	$0.00
Total			**255**	**$58,659,218.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WN3		ALLY BANK	36	$9,546,068.71	23.88%	0	$0.00	NA	0	$0.00
		Unavailable	116	$30,436,480.60	76.12%	0	$0.00	NA	0	$0.00
Total			**152**	**$39,982,549.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WP8		ALLY BANK	107	$26,322,174.47	58.09%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,992,443.85	41.91%	0	$0.00	NA	0	$0.00
Total			**174**	**$45,314,618.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WQ6		ALLY BANK	4	$1,132,750.00	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	94	$22,332,686.48	95.17%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,465,436.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WR4		ALLY BANK	8	$1,701,830.43	43.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,196,935.17	56.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,898,765.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WS2		ALLY BANK	253	$57,397,762.92	98.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$666,359.17	1.15%	0	$0.00	NA	0	$0.00
Total			**257**	**$58,064,122.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WT0		ALLY BANK	115	$22,710,865.45	99.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,742.55	0.87%	0	$0.00	NA	0	$0.00
Total			**116**	**$22,910,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WU7		ALLY BANK	4	$1,068,963.77	13.89%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,626,468.89	86.11%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,695,432.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WV5		ALLY BANK	39	$2,742,678.07	67.37%	0	$0.00	NA	0	$0.00

		Unavailable	20	$1,328,417.17	32.63%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,071,095.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WW3		ALLY BANK	31	$3,075,770.35	54.11%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,608,828.04	45.89%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,684,598.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WX1		ALLY BANK	37	$4,748,506.56	65.88%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,459,610.01	34.12%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,208,116.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WY9		ALLY BANK	104	$22,995,502.68	53.44%	0	$0.00	NA	0	$0.00
		Unavailable	80	$20,031,545.74	46.56%	0	$0.00	NA	0	$0.00
Total			**184**	**$43,027,048.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6WZ6		ALLY BANK	8	$2,103,264.67	82.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$438,577.98	17.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,541,842.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6X69		Unavailable	20	$3,736,964.54	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,736,964.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6X77		Unavailable	28	$6,296,927.24	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,296,927.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6X85		Unavailable	37	$7,756,104.91	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,756,104.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6XC6		ALLY BANK	25	$7,629,512.26	10.84%	0	$0.00	NA	0	$0.00
		Unavailable	213	$62,746,158.20	89.16%	0	$0.00	NA	0	$0.00
Total			**238**	**$70,375,670.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6XD4		ALLY BANK	5	$400,519.80	19.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,663,086.89	80.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,063,606.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6XE2		Unavailable	13	$2,367,216.59	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,367,216.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6Y68		PNC BANK, N.A.	35	$6,573,213.72	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,573,213.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6Y76		PNC BANK, N.A.	56	$9,286,964.13	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,286,964.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6Y84		PNC BANK, N.A.	17	$2,558,393.61	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,558,393.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6Y92		PNC BANK, N.A.	18	$3,906,612.83	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,906,612.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YA9		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$1,708,993.58	43.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,247,859.51	56.81%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,956,853.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YB7		LAKE MICHIGAN CREDIT UNION	5	$291,718.25	9.94%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,643,622.43	90.06%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,935,340.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YC5		Unavailable	9	$1,913,130.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,913,130.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YD3		RBS CITIZENS, NA	78	$10,827,966.76	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,827,966.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YE1		RBS CITIZENS, NA	83	$5,234,869.18	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,234,869.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YF8		RBS CITIZENS, NA	35	$3,520,907.70	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,520,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YG6		RBS CITIZENS, NA	15	$1,792,203.85	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,792,203.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YH4		RBS CITIZENS, NA	20	$1,369,577.37	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,369,577.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YJ0		RBS CITIZENS, NA	56	$5,423,980.41	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,423,980.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YK7		RBS CITIZENS, NA	33	$3,918,542.43	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,918,542.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YL5		RBS CITIZENS, NA	45	$6,194,718.40	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,194,718.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YM3		RBS CITIZENS, NA	51	$8,322,695.19	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,322,695.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6YN1		RBS CITIZENS, NA	58	$14,737,502.53	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,737,502.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YP6		RBS CITIZENS, NA	46	$11,534,910.15	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,534,910.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6YQ4		RBS CITIZENS, NA	175	$45,149,449.69	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$45,149,449.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6Z67		Unavailable	17	$1,763,520.80	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,763,520.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6Z75		Unavailable	22	$3,288,968.25	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,288,968.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6Z83		Unavailable	9	$1,518,828.86	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,518,828.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6Z91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,513,920.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,513,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZA8		Unavailable	6	$1,103,662.38	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,103,662.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZB6		Unavailable	8	$1,441,738.08	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,441,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZC4		Unavailable	11	$2,281,355.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,281,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZD2		Unavailable	40	$8,199,031.02	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,199,031.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZE0		COLONIAL SAVINGS FA	17	$1,200,208.84	45.13%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,459,412.65	54.87%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,659,621.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZF7		COLONIAL SAVINGS FA	9	$870,347.37	20.3%	0	$0.00	NA	0	$0.00

		Unavailable	34	$3,416,991.22	79.7%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,287,338.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZG5		COLONIAL SAVINGS FA	36	$4,721,525.01	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,579,393.84	66.98%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,300,918.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZH3		COLONIAL SAVINGS FA	20	$3,221,322.50	37.47%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,376,532.98	62.53%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,597,855.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZJ9		COLONIAL SAVINGS FA	6	$1,342,627.52	72.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$501,073.90	27.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,843,701.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZK6		COLONIAL SAVINGS FA	10	$2,404,807.10	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,507,508.75	38.53%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,912,315.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZL4		COLONIAL SAVINGS FA	82	$20,879,474.56	72.53%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,907,743.84	27.47%	0	$0.00	NA	0	$0.00
Total			**119**	**$28,787,218.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZM2		COLONIAL SAVINGS FA	70	$18,667,666.33	68.9%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,427,141.63	31.1%	0	$0.00	NA	0	$0.00
Total			**102**	**$27,094,807.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZP5		COMMONWEALTH BANK & TRUST COMPANY	8	$1,257,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,257,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZQ3		FIRST PLACE BANK	16	$2,044,738.40	83.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$394,996.70	16.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,439,735.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZS9		SUN WEST MORTGAGE COMPANY INC.	7	$460,584.24	44.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$584,969.95	55.95%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,045,554.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZT7		SUN WEST MORTGAGE COMPANY INC.	7	$736,005.46	40.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,092,328.27	59.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,828,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZU4		SUN WEST MORTGAGE COMPANY INC.	1	$166,400.00	13.97%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,024,357.85	86.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,190,757.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZV2		SUN WEST MORTGAGE COMPANY INC.	23	$5,779,019.86	46.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,776,571.70	53.97%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,555,591.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC.	3	$665,398.05	25.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,914,108.03	74.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,579,506.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZX8		Unavailable	11	$2,239,412.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,239,412.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZY6		Unavailable	24	$6,292,716.17	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,292,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ZZ3		Unavailable	9	$2,239,447.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,239,447.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72A2		PROSPECT MORTGAGE, LLC	6	$1,557,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72B0		PROSPECT MORTGAGE, LLC	19	$1,102,016.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,102,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72C8		PROSPECT MORTGAGE, LLC	66	$20,850,180.00	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,850,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M72D6		PROSPECT MORTGAGE, LLC	12	$1,061,659.43	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,061,659.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72E4		PROSPECT MORTGAGE, LLC	17	$5,480,558.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,480,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72F1		PROSPECT MORTGAGE, LLC	19	$5,658,838.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,658,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72G9		PROSPECT MORTGAGE, LLC	9	$1,044,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,044,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72H7		PROSPECT MORTGAGE, LLC	8	$1,313,950.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,313,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72J3		PROSPECT MORTGAGE, LLC	21	$6,041,040.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,041,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72K0		PROSPECT MORTGAGE, LLC	20	$6,260,947.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,260,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72L8		PROSPECT MORTGAGE, LLC	11	$1,087,430.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,087,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72M6		PROSPECT MORTGAGE, LLC	6	$1,546,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,546,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72N4		PROSPECT MORTGAGE, LLC	33	$10,737,282.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,737,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72P9		PROSPECT MORTGAGE, LLC	15	$1,060,980.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,060,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M72Q7		PROSPECT MORTGAGE, LLC	6	$1,837,696.82	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,837,696.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M72R5		PROSPECT MORTGAGE, LLC	5	$1,244,003.67	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,244,003.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M73A1		RBS CITIZENS, NA	47	$7,700,792.76	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,700,792.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M73B9		RBS CITIZENS, NA	8	$2,200,498.17	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,200,498.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M73C7		RBS CITIZENS, NA	76	$12,002,946.25	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,002,946.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M73D5		RBS CITIZENS, NA	123	$25,026,511.74	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$25,026,511.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M73E3		RBS CITIZENS, NA	42	$10,689,245.61	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,689,245.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M73F0		RBS CITIZENS, NA	185	$51,601,557.51	100%	0	$0.00	NA	0	$0.00
Total			**185**	**$51,601,557.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M74D4		Unavailable	18	$2,909,802.82	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,909,802.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M74E2		Unavailable	48	$13,010,230.94	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,010,230.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M74F9		Unavailable	16	$1,074,097.09	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,074,097.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M74G7		Unavailable	14	$1,346,101.55	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,346,101.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M74H5		Unavailable	8	$1,013,409.56	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,013,409.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M74K8		Unavailable	17	$1,122,616.35	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,122,616.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M74L6		Unavailable	10	$1,688,033.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,688,033.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M74Z5		FRANKLIN AMERICAN	3	$842,800.00	1.51%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	197	$54,972,784.27	98.49%	0	$0.00	NA	0	$0.00
Total			**200**	**$55,815,584.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75A9		VALLEY NATIONAL BANK	4	$1,001,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75B7		PNC BANK, N.A.	33	$6,452,011.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,452,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75C5		PNC BANK, N.A.	16	$2,521,700.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,521,700.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75D3		PNC BANK, N.A.	36	$8,008,924.12	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,008,924.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75E1		PNC BANK, N.A.	49	$7,216,911.98	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,216,911.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75F8		PNC BANK, N.A.	57	$3,529,456.76	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,529,456.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75G6		PNC BANK, N.A.	18	$1,071,903.24	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,071,903.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75H4		PNC BANK, N.A.	64	$6,299,698.26	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,299,698.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75J0		PNC BANK, N.A.	31	$3,058,633.38	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,058,633.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75K7		PNC BANK, N.A.	29	$6,987,215.73	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,987,215.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75L5		PNC BANK, N.A.	27	$6,289,104.69	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,289,104.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75M3		PNC BANK, N.A.	21	$4,909,609.05	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,909,609.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75N1		PNC BANK, N.A.	5	$1,021,867.21	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,021,867.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75P6		PNC BANK, N.A.	66	$8,720,544.73	100%	0	$0.00	NA	0	$0.00

Total			**66**	**$8,720,544.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75Q4		PNC BANK, N.A.	17	$2,141,315.36	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,141,315.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75R2		PNC BANK, N.A.	11	$2,455,940.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,455,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75S0		PNC BANK, N.A.	13	$2,151,273.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,151,273.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75T8		PNC BANK, N.A.	15	$2,785,715.37	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,785,715.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75U5		PNC BANK, N.A.	103	$27,998,260.22	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$27,998,260.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75V3		PNC BANK, N.A.	232	$64,984,325.73	100%	0	$0.00	NA	0	$0.00
Total			**232**	**$64,984,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M75W1		PNC BANK, N.A.	10	$1,673,992.72	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,673,992.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76A8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,207,327.72	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,207,327.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76B6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$8,287,450.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,287,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76D2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	$12,831,024.43	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,831,024.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76E0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	$11,483,711.27	100%	0	$0.00	NA	0	$0.00

Total			**40**	**$11,483,711.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76F7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,448,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,448,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76G5		STATE FARM BANK, FSB	29	$1,733,869.94	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,733,869.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76H3		STATE FARM BANK, FSB	15	$1,475,510.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,475,510.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76J9		STATE FARM BANK, FSB	43	$5,560,577.02	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,560,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76K6		PNC BANK, N.A.	5	$1,539,735.69	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,539,735.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76L4		COLONIAL SAVINGS FA	13	$876,581.17	35.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,566,372.30	64.12%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,442,953.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76M2		COLONIAL SAVINGS FA	7	$665,973.22	18.1%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,013,026.15	81.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,678,999.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76N0		COLONIAL SAVINGS FA	6	$781,770.27	22.12%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,752,365.27	77.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,534,135.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76P5		COLONIAL SAVINGS FA	83	$17,420,171.93	48.89%	0	$0.00	NA	0	$0.00
		Unavailable	107	$18,213,541.22	51.11%	0	$0.00	NA	0	$0.00
Total			**190**	**$35,633,713.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76Q3		COLONIAL SAVINGS FA	13	$2,672,014.14	78.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$713,249.20	21.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,385,263.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M76R1		LAKE MICHIGAN CREDIT UNION	11	$1,835,900.00	79.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$487,740.24	20.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,323,640.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76V2		PLATINUM HOME MORTGAGE	11	$1,080,003.66	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,080,003.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M76W0		PLATINUM HOME MORTGAGE	8	$1,152,437.11	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,152,437.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M77C3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$276,250.00	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$550,000.00	66.57%	0	$0.00	NA	0	$0.00
Total			**3**	**$826,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M77D1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,024,711.30	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	478	$157,912,456.56	98.73%	0	$0.00	NA	0	$0.00
Total			**485**	**$159,937,167.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M77E9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$766,820.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	172	$47,185,784.07	98.4%	0	$0.00	NA	0	$0.00
Total			**176**	**$47,952,604.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M77F6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,000,828.00	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	165	$50,387,812.73	96.18%	0	$0.00	NA	0	$0.00
Total			**172**	**$52,388,640.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M77G4		Unavailable	63	$33,809,561.37	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$33,809,561.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M77H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,255,833.00	5.47%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,688,474.83	94.53%	0	$0.00	NA	0	$0.00
Total			**90**	**$22,944,307.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M77J8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$640,264.00	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	92	$25,676,206.22	97.57%	0	$0.00	NA	0	$0.00
Total			**95**	**$26,316,470.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M77K5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,836,600.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	785	$253,478,415.04	98.89%	0	$0.00	NA	0	$0.00
Total			**797**	**$256,315,015.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M77L3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,316,397.00	4.5%	0	$0.00	NA	0	$0.00
		Unavailable	173	$49,202,239.22	95.5%	0	$0.00	NA	0	$0.00
Total			**184**	**$51,518,636.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M77M1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,140,100.00	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	98	$28,213,374.60	96.12%	0	$0.00	NA	0	$0.00
Total			**102**	**$29,353,474.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7A47		CITIMORTGAGE, INC.	45	$10,267,631.10	92.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$778,946.81	7.05%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,046,577.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7A54		CITIMORTGAGE, INC.	35	$8,385,321.04	46.38%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,693,411.86	53.62%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,078,732.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7A62		CITIMORTGAGE, INC.	32	$9,272,425.24	46.07%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,852,436.74	53.93%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,124,861.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7A70		CITIMORTGAGE, INC.	20	$5,099,057.91	25.27%	0	$0.00	NA	0	$0.00
		Unavailable	50	$15,081,745.72	74.73%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,180,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7A88		CITIMORTGAGE, INC.	59	$16,605,022.90	41.25%	0	$0.00	NA	0	$0.00
		Unavailable	83	$23,645,559.66	58.75%	0	$0.00	NA	0	$0.00
Total			**142**	**$40,250,582.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7A96		CITIMORTGAGE, INC.	31	$9,332,983.65	30.98%	0	$0.00	NA	0	$0.00
		Unavailable	69	$20,791,648.31	69.02%	0	$0.00	NA	0	$0.00

Total			**100**	**$30,124,631.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AA3		Unavailable	8	$1,106,693.30	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,106,693.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AB1		CITIMORTGAGE, INC.	220	$13,674,709.85	98.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$261,918.15	1.88%	0	$0.00	NA	0	$0.00
Total			**224**	**$13,936,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AC9		CITIMORTGAGE, INC.	15	$2,650,474.48	86.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$396,524.33	13.01%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,046,998.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AD7		CITIMORTGAGE, INC.	13	$2,614,718.06	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,614,718.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AE5		CITIMORTGAGE, INC.	137	$13,331,400.07	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,174,083.86	8.09%	0	$0.00	NA	0	$0.00
Total			**149**	**$14,505,483.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AF2		CITIMORTGAGE, INC.	13	$2,609,181.82	95.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,000.00	4.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,730,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AG0		CITIMORTGAGE, INC.	80	$9,431,466.64	91.97%	0	$0.00	NA	0	$0.00
		Unavailable	7	$823,198.34	8.03%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,254,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AH8		CITIMORTGAGE, INC.	114	$15,766,350.39	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,914,553.15	15.6%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,680,903.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AJ4		CITIMORTGAGE, INC.	26	$5,584,704.31	82.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,176,339.50	17.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,761,043.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AK1		CITIMORTGAGE, INC.	120	$7,381,008.63	97.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$214,624.06	2.83%	0	$0.00	NA	0	$0.00
Total			**124**	**$7,595,632.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AL9		CITIMORTGAGE, INC.	70	$6,983,300.74	98.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,630.53	1.27%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,072,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AM7		CITIMORTGAGE, INC.	22	$2,623,012.02	81.79%	0	$0.00	NA	0	$0.00

		Unavailable	5	$583,967.93	18.21%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,206,979.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AN5		CITIMORTGAGE, INC.	15	$2,919,914.84	92.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$238,006.23	7.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,157,921.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AP0		CITIMORTGAGE, INC.	6	$1,372,230.44	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,372,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AQ8		CITIMORTGAGE, INC.	45	$6,222,727.68	95.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$294,504.70	4.52%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,517,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AR6		CITIMORTGAGE, INC.	14	$3,057,011.92	91.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$300,060.38	8.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,357,072.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AS4		CITIMORTGAGE, INC.	19	$1,797,904.66	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,797,904.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AT2		CITIMORTGAGE, INC.	9	$1,115,885.51	70.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$477,260.12	29.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,593,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AU9		CITIMORTGAGE, INC.	250	$57,014,291.08	81.45%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,988,883.18	18.55%	0	$0.00	NA	0	$0.00
Total			**304**	**$70,003,174.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AV7		CITIMORTGAGE, INC.	145	$38,920,863.02	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	359	$108,050,715.66	73.52%	0	$0.00	NA	0	$0.00
Total			**504**	**$146,971,578.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AW5		CITIMORTGAGE, INC.	106	$24,283,491.18	77.35%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,110,039.94	22.65%	0	$0.00	NA	0	$0.00
Total			**133**	**$31,393,531.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AX3		CITIMORTGAGE, INC.	12	$1,937,613.94	90.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$204,889.47	9.56%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,142,503.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7AY1		CITIMORTGAGE, INC.	7	$1,046,179.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,046,179.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7BA2		CITIMORTGAGE, INC.	17	$5,893,000.93	23.4%	0	$0.00	NA	0	$0.00

		Unavailable	62	$19,288,737.62	76.6%	0	$0.00	NA	0	$0.00
Total			**79**	**$25,181,738.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7BB0		CITIMORTGAGE, INC.	54	$18,029,548.37	89.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,068,139.30	10.29%	0	$0.00	NA	0	$0.00
Total			**59**	**$20,097,687.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7E27		GUARANTEED RATE, INC.	23	$6,871,700.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,871,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7E35		GUARANTEED RATE, INC.	13	$4,002,753.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,002,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7E43		GUARANTEED RATE, INC.	4	$1,039,300.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,039,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7E50		GUARANTEED RATE, INC.	20	$5,259,200.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,259,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7E68		GUARANTEED RATE, INC.	6	$1,938,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,938,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7E76		GUARANTEED RATE, INC.	12	$2,910,900.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,910,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7E84		GUARANTEED RATE, INC.	11	$3,542,450.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,542,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7E92		GUARANTEED RATE, INC.	11	$2,242,778.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,242,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7EY7		GUARANTEED RATE, INC.	13	$3,463,865.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,463,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7EZ4		GUARANTEED RATE, INC.	9	$2,555,550.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,555,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7FA8		GUARANTEED RATE, INC.	7	$1,753,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,753,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7FB6		GUARANTEED RATE, INC.	13	$3,621,500.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,621,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7FC4		GUARANTEED RATE, INC.	9	$2,895,050.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,895,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7FD2		GUARANTEED RATE, INC.	12	$2,983,235.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,983,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7FE0		GUARANTEED RATE, INC.	10	$3,345,230.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,345,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7FG5		GUARANTEED RATE, INC.	28	$7,635,990.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,635,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7FH3		GUARANTEED RATE, INC.	9	$2,335,013.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,335,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7GJ8		CITIMORTGAGE, INC.	4	$549,877.48	53.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$481,424.74	46.68%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,031,302.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7GK5		CITIMORTGAGE, INC.	7	$1,878,122.77	62.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,107,277.95	37.09%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,985,400.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7GL3		CITIMORTGAGE, INC.	1	$109,089.05	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$925,969.54	89.46%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,035,058.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7GM1		CITIMORTGAGE, INC.	3	$633,000.00	59.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$435,950.97	40.78%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,068,950.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7GN9		CITIMORTGAGE, INC.	2	$702,129.16	62.8%	0	$0.00	NA	0	$0.00

		Unavailable	1	$415,858.73	37.2%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,117,987.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7GP4		CITIMORTGAGE, INC.	3	$883,046.27	50.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$860,762.96	49.36%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,743,809.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7GQ2		CITIMORTGAGE, INC.	12	$3,472,615.35	62.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,047,965.73	37.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,520,581.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7GR0		CITIMORTGAGE, INC.	4	$702,632.14	57.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$529,934.93	42.99%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,232,567.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7GS8		CITIMORTGAGE, INC.	3	$673,223.41	46.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$772,896.17	53.45%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,446,119.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7GT6		CITIMORTGAGE, INC.	6	$1,710,103.66	75.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$564,433.84	24.82%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,274,537.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7K20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$9,230,571.34	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,230,571.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7K38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,347,562.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,347,562.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7K46		QUICKEN LOANS INC.	45	$11,855,500.00	97.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$280,000.00	2.31%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,135,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7K53		QUICKEN LOANS INC.	59	$11,121,650.00	89.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,268,200.00	10.24%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,389,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7K61		QUICKEN LOANS INC.	56	$10,356,350.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,356,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7K79		QUICKEN LOANS INC.	42	$11,151,750.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,151,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7K87		QUICKEN LOANS INC.	20	$3,267,850.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,267,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7K95		QUICKEN LOANS INC.	41	$5,672,025.00	97.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,000.00	2.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,804,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7KY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$7,000,365.87	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$7,000,365.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7KZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$4,848,828.97	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,848,828.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7L29		QUICKEN LOANS INC.	7	$1,154,925.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,154,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7L37		QUICKEN LOANS INC.	10	$1,404,675.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,404,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7L45		QUICKEN LOANS INC.	23	$1,498,579.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,498,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7L52		QUICKEN LOANS INC.	13	$4,128,025.00	15.22%	0	$0.00	NA	0	$0.00
		Unavailable	64	$23,000,876.00	84.78%	0	$0.00	NA	0	$0.00

Total			**77**	**$27,128,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7L60		QUICKEN LOANS INC.	189	$59,490,519.00	88.77%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,525,965.00	11.23%	0	$0.00	NA	0	$0.00
Total			**211**	**$67,016,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7L78		QUICKEN LOANS INC.	16	$1,209,000.00	58.98%	0	$0.00	NA	0	$0.00
		Unavailable	13	$840,950.00	41.02%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,049,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7L86		QUICKEN LOANS INC.	44	$9,436,525.00	85.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,627,050.00	14.71%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,063,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7L94		QUICKEN LOANS INC.	47	$4,600,800.00	91.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$418,550.00	8.34%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,019,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LA1		QUICKEN LOANS INC.	36	$4,262,175.00	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,000.00	2.61%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,376,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LB9		QUICKEN LOANS INC.	148	$12,685,048.84	98.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$146,620.00	1.14%	0	$0.00	NA	0	$0.00
Total			**150**	**$12,831,668.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LC7		QUICKEN LOANS INC.	56	$10,975,189.61	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,975,189.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LD5		QUICKEN LOANS INC.	35	$5,922,049.24	90.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$622,132.09	9.51%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,544,181.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LE3		QUICKEN LOANS INC.	12	$2,167,275.00	94.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,900.00	5.65%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,297,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7LF0		QUICKEN LOANS INC.	43	$8,972,600.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,972,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LG8		QUICKEN LOANS INC.	52	$11,073,207.23	92.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$906,357.00	7.57%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,979,564.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LH6		QUICKEN LOANS INC.	6	$1,930,750.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,930,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LJ2		QUICKEN LOANS INC.	19	$3,548,900.00	96.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$110,375.00	3.02%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,659,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LK9		QUICKEN LOANS INC.	24	$2,417,487.69	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,417,487.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LL7		QUICKEN LOANS INC.	64	$4,218,996.88	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,218,996.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LM5		QUICKEN LOANS INC.	14	$2,214,925.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,214,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LN3		QUICKEN LOANS INC.	53	$15,683,427.33	93.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,150,250.00	6.83%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,833,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LP8		QUICKEN LOANS INC.	41	$3,005,553.87	86.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$461,710.00	13.32%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,467,263.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LQ6		QUICKEN LOANS INC.	30	$3,530,650.00	83.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$712,378.00	16.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,243,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LR4		QUICKEN LOANS INC.	16	$2,228,750.00	83.4%	0	$0.00	NA	0	$0.00

		Unavailable	3	$443,619.52	16.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,672,369.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LS2		QUICKEN LOANS INC.	13	$2,112,675.00	86.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$331,900.00	13.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,444,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LT0		QUICKEN LOANS INC.	12	$2,260,450.00	78.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$607,400.00	21.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,867,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LU7		QUICKEN LOANS INC.	11	$1,756,900.00	86.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$264,500.00	13.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,021,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LV5		QUICKEN LOANS INC.	23	$5,359,300.00	93.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$395,920.00	6.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,755,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LW3		QUICKEN LOANS INC.	55	$3,863,800.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,863,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LX1		QUICKEN LOANS INC.	28	$2,765,925.00	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,000.00	3.62%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,869,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LY9		QUICKEN LOANS INC.	29	$3,396,875.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,396,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7LZ6		QUICKEN LOANS INC.	6	$1,284,875.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,284,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7M28		QUICKEN LOANS INC.	69	$6,788,925.00	98.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$94,000.00	1.37%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,882,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7M36		QUICKEN LOANS	51	$3,620,050.00	94.92%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	3	$193,600.00	5.08%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,813,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7M44		QUICKEN LOANS INC.	18	$4,063,125.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,063,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7M51		QUICKEN LOANS INC.	30	$5,269,875.00	94.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$316,400.00	5.66%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,586,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7M69		QUICKEN LOANS INC.	48	$9,160,525.00	96.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$374,400.00	3.93%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,534,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7M77		QUICKEN LOANS INC.	33	$8,205,775.00	97.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$211,200.00	2.51%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,416,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7M85		QUICKEN LOANS INC.	13	$3,272,475.00	89.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$402,000.00	10.94%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,674,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7M93		QUICKEN LOANS INC.	15	$1,425,600.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,425,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MA0		QUICKEN LOANS INC.	27	$3,671,350.00	92.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$278,000.00	7.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,949,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MB8		QUICKEN LOANS INC.	25	$4,116,900.00	96.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$165,000.00	3.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,281,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MC6		QUICKEN LOANS INC.	6	$1,356,251.93	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,356,251.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7MD4		QUICKEN LOANS INC.	15	$2,078,950.00	93.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	6.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,228,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ME2		QUICKEN LOANS INC.	22	$3,335,150.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,335,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MF9		QUICKEN LOANS INC.	9	$1,030,975.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,030,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MG7		QUICKEN LOANS INC.	50	$11,757,225.00	26.05%	0	$0.00	NA	0	$0.00
		Unavailable	112	$33,372,220.00	73.95%	0	$0.00	NA	0	$0.00
Total			**162**	**$45,129,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MH5		QUICKEN LOANS INC.	360	$99,533,250.00	88.48%	0	$0.00	NA	0	$0.00
		Unavailable	37	$12,959,105.00	11.52%	0	$0.00	NA	0	$0.00
Total			**397**	**$112,492,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MJ1		QUICKEN LOANS INC.	56	$9,136,200.00	86.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,439,500.00	13.61%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,575,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MK8		QUICKEN LOANS INC.	73	$9,983,875.00	77.5%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,899,110.00	22.5%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,882,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ML6		QUICKEN LOANS INC.	51	$6,027,350.00	87.88%	0	$0.00	NA	0	$0.00
		Unavailable	7	$831,067.00	12.12%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,858,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MM4		QUICKEN LOANS INC.	100	$9,873,142.09	89.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,181,800.00	10.69%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,054,942.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MN2		QUICKEN LOANS INC.	70	$5,181,625.00	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$576,500.00	10.01%	0	$0.00	NA	0	$0.00

Total			**79**	**$5,758,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MP7		QUICKEN LOANS INC.	62	$14,254,025.00	95.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$701,350.00	4.69%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,955,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MQ5		QUICKEN LOANS INC.	69	$15,472,200.00	93.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,031,300.00	6.25%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,503,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MR3		QUICKEN LOANS INC.	66	$14,183,000.00	84.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,642,177.36	15.7%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,825,177.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MS1		QUICKEN LOANS INC.	95	$18,952,700.00	92.28%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,585,800.00	7.72%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,538,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MT9		QUICKEN LOANS INC.	46	$12,094,475.00	85.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,002,850.00	14.21%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,097,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MU6		QUICKEN LOANS INC.	4	$874,650.00	9.23%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,600,970.00	90.77%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,475,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MV4		QUICKEN LOANS INC.	58	$14,911,717.00	92.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,166,250.00	7.25%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,077,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MW2		QUICKEN LOANS INC.	30	$7,833,917.49	97.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$211,850.00	2.63%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,045,767.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MX0		QUICKEN LOANS INC.	27	$4,401,950.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,401,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7MY8		QUICKEN LOANS INC.	45	$6,127,375.00	97.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,000.00	2.06%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,256,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7MZ5		QUICKEN LOANS INC.	19	$2,236,275.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,236,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7N76		STONEGATE MORTGAGE CORPORATION	3	$343,542.00	28.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$871,696.50	71.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,215,238.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7N84		STONEGATE MORTGAGE CORPORATION	7	$2,136,000.00	19.99%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,551,506.95	80.01%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,687,506.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7N92		STONEGATE MORTGAGE CORPORATION	3	$345,775.00	12.24%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,479,049.66	87.76%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,824,824.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NA9		QUICKEN LOANS INC.	21	$1,257,475.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,257,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NB7		QUICKEN LOANS INC.	11	$2,094,250.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,094,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NC5		QUICKEN LOANS INC.	7	$1,555,150.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,555,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ND3		QUICKEN LOANS INC.	7	$1,483,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,483,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NE1		QUICKEN LOANS INC.	65	$18,976,325.00	84.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,611,500.00	15.99%	0	$0.00	NA	0	$0.00
Total			**75**	**$22,587,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7NF8		QUICKEN LOANS INC.	30	$2,198,275.00	91.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$201,950.00	8.41%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,400,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NG6		QUICKEN LOANS INC.	18	$2,125,900.00	94.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,500.00	5.03%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,238,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NH4		QUICKEN LOANS INC.	16	$2,208,800.00	89.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$272,000.00	10.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,480,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NJ0		QUICKEN LOANS INC.	10	$1,890,625.00	91.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,000.00	8.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,073,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NK7		QUICKEN LOANS INC.	20	$4,659,725.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,659,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NL5		QUICKEN LOANS INC.	8	$1,419,100.00	52.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,283,375.00	47.49%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,702,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NM3		QUICKEN LOANS INC.	29	$2,014,039.46	97.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	2.89%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,074,039.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7NN1		QUICKEN LOANS INC.	9	$2,019,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,019,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7P25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,415,442.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,415,442.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7P33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	$21,430,832.45	82.72%	0	$0.00	NA	0	$0.00

		Unavailable	62	$4,475,361.13	17.28%	0	$0.00	NA	0	$0.00
Total			**424**	**$25,906,193.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	$44,897,088.06	98.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$689,687.70	1.51%	0	$0.00	NA	0	$0.00
Total			**862**	**$45,586,775.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,688,556.95	96.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$241,961.15	3.05%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,930,518.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,803,752.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,803,752.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,848,616.90	83.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$978,223.20	16.79%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,826,840.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,604,690.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,604,690.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,443,907.76	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,443,907.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PA7		STONEGATE MORTGAGE CORPORATION	5	$1,170,700.00	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,686,770.37	90.89%	1	$275,521.96	NA	0	$0.00
Total			**53**	**$12,857,470.37**	**100%**	**1**	**$275,521.96**		**0**	**$0.00**
3138M7PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	$38,442,843.09	100%	0	$0.00	NA	0	$0.00
Total			**239**	**$38,442,843.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7PD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,507,776.97	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,507,776.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,505,900.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,505,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$309,258.72	18.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,319,630.96	81.01%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,628,889.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$467,119.45	40.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$680,419.93	59.29%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,147,539.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$882,136.96	48.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$923,781.67	51.15%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,805,918.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$860,837.17	32.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,754,638.75	67.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,615,475.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,359,227.20	82.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$284,570.57	17.31%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,643,797.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,400,309.37	64.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,316,604.48	35.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,716,913.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PQ2			16	$2,711,359.28	71.95%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	6	$1,056,821.62	28.05%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,768,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$838,722.02	69.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$364,450.26	30.29%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,203,172.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,815,552.13	49.85%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,850,334.62	50.15%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,665,886.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$726,031.61	50.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$714,818.17	49.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,440,849.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$10,504,402.37	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,296,450.23	51.82%	0	$0.00	NA	0	$0.00
Total			**134**	**$21,800,852.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	$31,901,278.26	76.74%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,668,092.64	23.26%	0	$0.00	NA	0	$0.00
Total			**256**	**$41,569,370.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,757,007.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,757,007.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$198,093.00	6.7%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,757,962.79	93.3%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,956,055.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7PY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	$25,026,546.03	77.23%	0	$0.00	NA	0	$0.00
		Unavailable	77	$7,379,604.64	22.77%	0	$0.00	NA	0	$0.00
Total			**329**	**$32,406,150.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7PZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$9,429,691.91	96.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$293,039.15	3.01%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,722,731.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Q24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$35,778,539.51	71.2%	0	$0.00	NA	0	$0.00
		Unavailable	45	$14,470,251.92	28.8%	0	$0.00	NA	0	$0.00
Total			**150**	**$50,248,791.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Q32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$300,000.00	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	36	$11,361,142.79	97.43%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,661,142.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Q40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$993,125.99	20.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,753,528.00	79.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,746,653.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Q57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,695,339.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,695,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Q65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$631,546.00	8%	0	$0.00	NA	0	$0.00
		Unavailable	21	$7,265,614.20	92%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,897,160.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Q73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,529,245.00	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	47	$15,634,150.00	86.08%	0	$0.00	NA	0	$0.00
Total			**56**	**$18,163,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7Q81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$278,000.00	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$681,462.50	71.03%	0	$0.00	NA	0	$0.00
Total			**3**	**$959,462.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Q99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,664,957.42	68.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,674,562.80	31.36%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,339,520.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,159,716.26	19.95%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,674,600.94	80.05%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,834,317.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	$58,040,202.60	80.23%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,303,440.18	19.77%	0	$0.00	NA	0	$0.00
Total			**559**	**$72,343,642.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$5,649,483.77	89.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$653,100.30	10.36%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,302,584.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,566,089.84	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,566,089.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$1,905,993.06	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,905,993.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$2,959,057.15	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,959,057.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QG3		JPMORGAN CHASE BANK, NATIONAL	18	$4,385,615.34	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**18**	**$4,385,615.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$50,984,721.38	24.43%	0	$0.00	NA	0	$0.00
		Unavailable	516	$157,745,732.51	75.57%	0	$0.00	NA	0	$0.00
Total			**664**	**$208,730,453.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	$188,806,295.36	75.05%	0	$0.00	NA	0	$0.00
		Unavailable	213	$62,755,083.22	24.95%	0	$0.00	NA	0	$0.00
Total			**910**	**$251,561,378.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	$95,935,707.64	36.03%	0	$0.00	NA	0	$0.00
		Unavailable	564	$170,324,288.08	63.97%	0	$0.00	NA	0	$0.00
Total			**899**	**$266,259,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$39,856,578.16	58.18%	0	$0.00	NA	0	$0.00
		Unavailable	100	$28,652,855.03	41.82%	0	$0.00	NA	0	$0.00
Total			**268**	**$68,509,433.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,669,070.95	77.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$495,062.06	22.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,164,133.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$2,803,622.41	77.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$796,071.36	22.11%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,599,693.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,339,665.78	67.74%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,590,244.21	32.26%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,929,909.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QQ1		JPMORGAN CHASE BANK, NATIONAL	799	$41,656,717.15	99%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	7	$420,373.63	1%	0	$0.00	NA	0	$0.00
Total			**806**	**$42,077,090.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$8,382,882.62	96.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,492.29	3.4%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,678,374.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$9,820,700.24	94.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$555,032.35	5.35%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,375,732.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,253,781.97	82.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$485,865.81	17.73%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,739,647.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	$11,937,177.42	100%	0	$0.00	NA	0	$0.00
Total			**246**	**$11,937,177.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,927,002.73	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,927,002.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,061,317.97	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,061,317.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$16,269,776.00	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	116	$33,531,807.89	67.33%	0	$0.00	NA	0	$0.00
Total			**170**	**$49,801,583.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$17,566,153.52	35%	0	$0.00	NA	0	$0.00
		Unavailable	101	$32,628,528.24	65%	0	$0.00	NA	0	$0.00

Total			**148**	**$50,194,681.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7QZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$13,985,318.31	27.92%	0	$0.00	NA	0	$0.00
		Unavailable	115	$36,108,050.33	72.08%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,093,368.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7R23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	$25,524,980.51	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$25,524,980.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7R31		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,428,150.96	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,428,150.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7R49		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,869,022.09	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,869,022.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7R56		FIRST BANK DBA FIRST BANK MORTGAGE	46	$12,125,107.70	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,125,107.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7R64		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,019,115.35	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,019,115.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7R72		FIRST BANK DBA FIRST BANK MORTGAGE	23	$5,772,750.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,772,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7R80		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,424,648.85	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,424,648.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7R98		FIRST BANK DBA FIRST BANK MORTGAGE	16	$2,138,318.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,138,318.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7RA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,790,882.79	29.01%	0	$0.00	NA	0	$0.00
		Unavailable	92	$23,964,153.42	70.99%	0	$0.00	NA	0	$0.00
Total			**130**	**$33,755,036.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$8,515,871.75	45.91%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,033,957.81	54.09%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,549,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$832,907.87	40.58%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,219,553.32	59.42%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,052,461.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,154,882.66	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,596,195.81	58.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,751,078.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,699,078.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,699,078.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$11,390,866.46	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,390,866.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$5,967,382.05	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,967,382.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,132,257.97	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,132,257.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RJ6		JPMORGAN CHASE BANK, NATIONAL	18	$2,290,716.98	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**18**	**$2,290,716.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$21,745,854.38	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	120	$32,397,570.69	59.84%	0	$0.00	NA	0	$0.00
Total			**207**	**$54,143,425.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,944,898.36	59.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,336,879.94	40.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,281,778.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	$59,363,339.17	82.13%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,912,545.58	17.87%	0	$0.00	NA	0	$0.00
Total			**443**	**$72,275,884.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	$24,783,970.40	81.76%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,527,281.61	18.24%	0	$0.00	NA	0	$0.00
Total			**186**	**$30,311,252.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$24,156,214.77	86.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,734,814.54	13.39%	0	$0.00	NA	0	$0.00
Total			**101**	**$27,891,029.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,289,464.50	94.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,000.00	5.71%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,549,464.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$25,028,892.44	79.38%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,502,290.50	20.62%	0	$0.00	NA	0	$0.00
Total			**314**	**$31,531,182.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RS6		JPMORGAN CHASE BANK, NATIONAL	455	$44,188,756.93	87.82%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	63	$6,126,081.84	12.18%	0	$0.00	NA	0	$0.00
Total			**518**	**$50,314,838.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$12,657,952.13	93.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$871,535.28	6.44%	0	$0.00	NA	0	$0.00
Total			**143**	**$13,529,487.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$631,180.00	7.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,113,764.00	92.78%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,744,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$586,548.60	13.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,782,911.74	86.58%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,369,460.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	$79,286,093.95	96.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,766,392.52	3.37%	0	$0.00	NA	0	$0.00
Total			**319**	**$82,052,486.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$15,387,141.67	98.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$254,164.00	1.62%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,641,305.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$9,964,956.51	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,964,956.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7RZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$26,835,950.38	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$26,835,950.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7U29		THE BRANCH BANKING AND TRUST COMPANY	10	$1,375,485.00	58.28%	0	$0.00	NA	0	$0.00

		Unavailable	7	$984,539.07	41.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,360,024.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7U37		THE BRANCH BANKING AND TRUST COMPANY	17	$2,743,090.00	81.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$639,036.08	18.89%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,382,126.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7U45		THE BRANCH BANKING AND TRUST COMPANY	17	$1,398,734.15	67.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$666,164.07	32.26%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,064,898.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7U52		THE BRANCH BANKING AND TRUST COMPANY	3	$461,000.00	34.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$872,089.38	65.42%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,333,089.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7UV5		Unavailable	17	$1,446,688.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,446,688.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7UW3		Unavailable	17	$1,318,690.47	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,318,690.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7UX1		EVERBANK	4	$1,308,065.33	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,308,065.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7UY9		EVERBANK	9	$1,956,625.45	83.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$380,436.01	16.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,337,061.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7UZ6		THE BRANCH BANKING AND TRUST COMPANY	15	$1,254,383.39	70.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$526,747.05	29.57%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,781,130.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7V36		FIFTH THIRD BANK	24	$2,242,359.08	95.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,405.25	4.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,344,764.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7V44		FIFTH THIRD BANK	4	$952,551.98	84.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,750.00	15.05%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,121,301.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7V51		FIFTH THIRD BANK	10	$1,798,067.41	26.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,007,436.08	73.58%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,805,503.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7V69		FIFTH THIRD BANK	13	$2,698,882.70	78.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$736,634.25	21.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,435,516.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7V85		FIFTH THIRD BANK	9	$1,255,896.26	70.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$517,548.81	29.18%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,773,445.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7V93		FIFTH THIRD BANK	18	$1,226,785.65	82.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$267,700.00	17.91%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,494,485.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VA0		Unavailable	3	$343,685.93	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$343,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VB8		Unavailable	1	$109,543.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$109,543.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VC6		Unavailable	6	$636,864.37	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$636,864.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VE2		Unavailable	1	$106,113.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$106,113.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VF9		Unavailable	5	$845,047.83	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$845,047.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VG7		Unavailable	3	$338,211.80	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$338,211.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VH5		Unavailable	1	$118,848.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$118,848.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VJ1		Unavailable	1	$114,738.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$114,738.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VK8		Unavailable	1	$80,641.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$80,641.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7VL6		Unavailable	14	$1,834,022.55	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,834,022.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VM4		Unavailable	1	$100,061.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$100,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VN2		Unavailable	12	$1,797,603.81	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,797,603.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VP7		Unavailable	1	$109,096.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$109,096.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VS1		Unavailable	1	$76,673.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$76,673.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VT9		Unavailable	1	$111,823.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$111,823.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VU6		Unavailable	1	$45,930.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$45,930.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VW2		GATEWAY MORTGAGE GROUP LLC	11	$1,779,778.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,779,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VX0		GATEWAY MORTGAGE GROUP LLC	5	$617,100.00	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,157,263.05	65.22%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,774,363.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$7,999,239.32	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,999,239.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7VZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,000,183.62	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,000,183.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7W27		U.S. BANK N.A.	14	$1,230,444.93	32.96%	0	$0.00	NA	0	$0.00

		Unavailable	28	$2,502,213.31	67.04%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,732,658.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7W35		U.S. BANK N.A.	13	$3,268,323.32	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	45	$13,022,504.50	79.94%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,290,827.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7W43		U.S. BANK N.A.	17	$2,764,331.93	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,383,808.37	80.46%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,148,140.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7W50		U.S. BANK N.A.	29	$4,023,425.59	32.46%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,373,332.17	67.54%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,396,757.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7W68		U.S. BANK N.A.	16	$1,875,391.11	35.37%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,427,032.45	64.63%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,302,423.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7W76		U.S. BANK N.A.	23	$2,298,698.81	43.42%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,995,045.23	56.58%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,293,744.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7W84		U.S. BANK N.A.	25	$1,675,783.85	55.4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,349,244.38	44.6%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,025,028.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7W92		Unavailable	109	$34,057,863.13	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$34,057,863.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WA9		FIFTH THIRD BANK	12	$1,150,356.84	69.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$495,633.10	30.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,645,989.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WB7		FIFTH THIRD BANK	11	$1,274,543.84	68.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$594,998.65	31.83%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,869,542.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WC5		FIFTH THIRD BANK	11	$1,462,297.16	46.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,690,024.57	53.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,152,321.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WD3		FIFTH THIRD BANK	10	$1,625,800.00	62.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$991,989.58	37.89%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,617,789.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7WE1		FIFTH THIRD BANK	3	$538,420.00	36.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$950,487.45	63.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,488,907.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WF8		FIFTH THIRD BANK	11	$2,130,808.35	48.32%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,278,977.59	51.68%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,409,785.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WG6		FIFTH THIRD BANK	7	$1,279,289.10	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,002,070.78	61.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,281,359.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WH4		FIFTH THIRD BANK	8	$1,493,560.67	30.42%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,415,979.36	69.58%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,909,540.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WJ0		FIFTH THIRD BANK	15	$2,817,795.15	31.23%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,203,617.95	68.77%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,021,413.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WK7		FIFTH THIRD BANK	3	$777,735.00	50.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$754,468.42	49.24%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,532,203.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WL5		FIFTH THIRD BANK	1	$366,000.00	22.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,265,500.00	77.57%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,631,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WM3		FIFTH THIRD BANK	14	$3,992,996.80	35.52%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,247,495.22	64.48%	0	$0.00	NA	0	$0.00
Total			**36**	**$11,240,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WN1		FIFTH THIRD BANK	15	$964,540.00	56.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$754,858.33	43.9%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,719,398.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WP6		FIFTH THIRD BANK	12	$954,020.76	63.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$549,482.73	36.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,503,503.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WQ4		FIFTH THIRD BANK	2	$266,862.00	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,219,587.57	82.05%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,486,449.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7WR2		Unavailable	16	$3,063,090.37	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,063,090.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WS0		FIFTH THIRD BANK	1	$246,843.95	12.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,652,913.77	87.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,899,757.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WT8		FIFTH THIRD BANK	2	$409,500.41	21.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,490,570.81	78.45%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,900,071.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WU5		U.S. BANK N.A.	45	$13,165,424.81	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	109	$35,397,021.55	72.89%	0	$0.00	NA	0	$0.00
Total			**154**	**$48,562,446.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WV3		U.S. BANK N.A.	30	$7,519,274.94	17.85%	0	$0.00	NA	0	$0.00
		Unavailable	113	$34,602,960.40	82.15%	0	$0.00	NA	0	$0.00
Total			**143**	**$42,122,235.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WW1		U.S. BANK N.A.	41	$11,559,030.21	25.9%	0	$0.00	NA	0	$0.00
		Unavailable	107	$33,063,816.74	74.1%	0	$0.00	NA	0	$0.00
Total			**148**	**$44,622,846.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WX9		U.S. BANK N.A.	13	$2,117,542.66	21.69%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,643,258.28	78.31%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,760,800.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WY7		U.S. BANK N.A.	10	$1,425,240.60	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,200,530.85	78.49%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,625,771.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7WZ4		U.S. BANK N.A.	8	$940,526.00	36.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,646,906.25	63.65%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,587,432.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XA8		U.S. BANK N.A.	3	$757,916.94	45.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$922,600.66	54.9%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,680,517.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XB6		U.S. BANK N.A.	16	$2,592,820.61	44.46%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,239,527.29	55.54%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,832,347.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XC4		U.S. BANK N.A.	13	$1,720,819.07	42.12%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,364,254.34	57.88%	0	$0.00	NA	0	$0.00

Total			**30**	**$4,085,073.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XD2		U.S. BANK N.A.	12	$1,422,647.45	52.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,307,526.13	47.89%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,730,173.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XE0		U.S. BANK N.A.	13	$1,311,527.18	44.22%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,654,404.00	55.78%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,965,931.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XF7		U.S. BANK N.A.	25	$1,519,775.03	38.03%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,476,178.71	61.97%	0	$0.00	NA	0	$0.00
Total			**65**	**$3,995,953.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XG5		U.S. BANK N.A.	12	$3,245,183.96	19.03%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,805,180.67	80.97%	0	$0.00	NA	0	$0.00
Total			**59**	**$17,050,364.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XH3		U.S. BANK N.A.	7	$1,535,543.70	20.72%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,876,762.73	79.28%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,412,306.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XJ9		U.S. BANK N.A.	5	$1,164,327.76	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,246,081.99	86.16%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,410,409.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XK6		U.S. BANK N.A.	9	$2,293,787.68	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,484,405.90	73.87%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,778,193.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XL4		U.S. BANK N.A.	22	$5,915,870.56	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	111	$32,587,569.93	84.64%	0	$0.00	NA	0	$0.00
Total			**133**	**$38,503,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XM2		U.S. BANK N.A.	12	$1,963,240.35	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,650,685.00	74.22%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,613,925.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XN0		U.S. BANK N.A.	15	$2,020,421.92	34.17%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,892,057.63	65.83%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,912,479.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XP5		U.S. BANK N.A.	10	$1,180,777.72	34.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,256,038.36	65.64%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,436,816.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7XQ3		U.S. BANK N.A.	12	$1,179,789.36	33.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,335,402.19	66.44%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,515,191.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7XR1		U.S. BANK N.A.	10	$607,595.81	28.65%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,513,417.34	71.35%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,121,013.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Z24		PROSPECT MORTGAGE, LLC	13	$4,572,050.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,572,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Z32		PROSPECT MORTGAGE, LLC	15	$4,689,669.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,689,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Z40		PROSPECT MORTGAGE, LLC	8	$1,076,235.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,076,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Z57		PROSPECT MORTGAGE, LLC	7	$1,165,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,165,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Z65		PROSPECT MORTGAGE, LLC	10	$2,898,450.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,898,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Z73		PROSPECT MORTGAGE, LLC	5	$1,019,684.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,019,684.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Z81		PROSPECT MORTGAGE, LLC	5	$1,166,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,166,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7Z99		PROSPECT MORTGAGE, LLC	10	$1,045,950.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,045,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZC2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,767,621.60	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,767,621.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M7ZD0		Unavailable	17	$2,020,343.36	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,020,343.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZE8		Unavailable	21	$2,878,751.71	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,878,751.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZF5		Unavailable	19	$1,386,062.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,386,062.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZG3		PROSPECT MORTGAGE, LLC	20	$3,251,299.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,251,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZH1		PROSPECT MORTGAGE, LLC	13	$4,250,760.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,250,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZK4		PROSPECT MORTGAGE, LLC	5	$1,446,408.62	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,446,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZL2		PROSPECT MORTGAGE, LLC	11	$2,972,082.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,972,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZM0		PROSPECT MORTGAGE, LLC	16	$4,642,225.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,642,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZN8		PROSPECT MORTGAGE, LLC	11	$1,098,025.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,098,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZP3		PROSPECT MORTGAGE, LLC	9	$1,225,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,225,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZQ1		PROSPECT MORTGAGE, LLC	6	$1,010,193.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,010,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZR9		PROSPECT MORTGAGE, LLC	12	$2,793,156.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,793,156.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZS7		PROSPECT	8	$1,006,350.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC								
Total			**8**	**$1,006,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZT5		PROSPECT MORTGAGE, LLC	7	$1,795,998.44	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,795,998.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZU2		PROSPECT MORTGAGE, LLC	7	$1,324,596.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,324,596.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZV0		PROSPECT MORTGAGE, LLC	5	$1,102,432.87	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,102,432.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZW8		PROSPECT MORTGAGE, LLC	30	$9,038,187.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,038,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZX6		PROSPECT MORTGAGE, LLC	52	$16,161,025.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$16,161,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZY4		PROSPECT MORTGAGE, LLC	8	$1,107,737.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,107,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M7ZZ1		PROSPECT MORTGAGE, LLC	33	$10,918,098.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,918,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M83X9		STONEGATE MORTGAGE CORPORATION	2	$411,000.00	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,232,150.22	96.14%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,643,150.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M83Y7		STONEGATE MORTGAGE CORPORATION	1	$98,325.00	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,231,929.85	92.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,330,254.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M83Z4		STONEGATE MORTGAGE CORPORATION	1	$190,400.00	5.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,044,250.00	94.11%	0	$0.00	NA	0	$0.00

Total			**12**	**$3,234,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84A8		Unavailable	6	$1,210,392.07	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,210,392.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84B6		U.S. BANK N.A.	15	$3,068,347.59	51.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,894,025.96	48.54%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,962,373.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84C4		U.S. BANK N.A.	1	$146,191.19	7.2%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,885,327.70	92.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,031,518.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84D2		U.S. BANK N.A.	6	$701,401.14	59.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$474,485.74	40.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,175,886.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84E0		U.S. BANK N.A.	15	$1,425,623.38	57.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,058,243.99	42.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,483,867.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84F7		U.S. BANK N.A.	13	$616,872.67	35.73%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,109,557.26	64.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,726,429.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84G5		U.S. BANK N.A.	7	$1,803,229.40	37.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,023,629.29	62.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,826,858.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84H3		U.S. BANK N.A.	2	$380,906.96	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,746,387.09	82.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,127,294.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84J9		U.S. BANK N.A.	3	$637,555.36	35.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,165,714.38	64.64%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,803,269.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84K6		U.S. BANK N.A.	4	$619,916.00	35.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,128,382.74	64.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,748,298.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84L4		U.S. BANK N.A.	1	$323,000.00	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,509,930.50	97.96%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,832,930.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M84M2		Unavailable	12	$1,697,430.98	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,697,430.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84N0		Unavailable	16	$3,819,081.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,819,081.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84P5		U.S. BANK N.A.	5	$409,664.00	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,293,678.30	75.95%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,703,342.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84Q3		U.S. BANK N.A.	3	$346,500.00	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,282,490.79	78.73%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,628,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84R1		U.S. BANK N.A.	7	$944,277.00	29.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,300,353.10	70.9%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,244,630.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84S9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$274,000.00	8.48%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,956,645.84	91.52%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,230,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84T7		Unavailable	6	$1,277,720.41	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,277,720.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M84U4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$144,500.00	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,976,745.21	93.19%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,121,245.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M86P3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,259,250.00	89.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,400.00	10.92%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,413,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M86Q1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	15	$4,438,661.00	76.12%	0	$0.00	NA	0	$0.00

		SERVICING								
		Unavailable	5	$1,392,100.00	23.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,830,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M86R9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,637,092.00	88.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$213,700.00	11.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,850,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M86S7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,186,645.00	64.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,790,000.00	35.97%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,976,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M86T5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,728,373.00	75.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$895,550.00	24.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,623,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M86U2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	$6,489,081.00	62.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,861,850.00	37.31%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,350,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M86V0		Unavailable	7	$2,369,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,369,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M86W8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$580,500.00	42.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$773,400.00	57.12%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,353,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M86X6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$90,000.00	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,497,615.09	94.33%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,587,615.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M86Y4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$1,659,340.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,659,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M86Z1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	$4,799,117.00	65.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,583,000.00	34.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,382,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M87A5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$767,745.00	48.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$831,000.00	51.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,598,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M87B3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$907,000.00	67.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$443,658.89	32.85%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,350,658.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M87D9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	$13,702,291.00	74.46%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,700,450.00	25.54%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,402,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M87E7			8	$899,150.00	88.23%	0	$0.00	NA	0	$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	$120,000.00	11.77%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,019,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M87F4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,114,815.00	59.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$750,450.00	40.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,865,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M87G2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$318,750.00	17.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,456,200.00	82.04%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,774,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M87H0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$472,100.00	28.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,161,000.00	71.09%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,633,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M87J6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,201,524.00	69.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$532,150.00	30.69%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,733,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M87K3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,217,350.00	80.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$297,400.00	19.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,514,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M87L1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,979,805.00	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$443,000.00	18.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,422,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M87M9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,179,984.00	62.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,297,200.00	37.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,477,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$699,141.00	8.1%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,927,249.63	91.9%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,626,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AB9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,481,078.00	6.91%	0	$0.00	NA	0	$0.00
		Unavailable	145	$19,955,900.29	93.09%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,436,978.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AC7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,466,249.99	7.88%	0	$0.00	NA	0	$0.00
		Unavailable	176	$28,826,984.26	92.12%	0	$0.00	NA	0	$0.00
Total			**191**	**$31,293,234.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AD5		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$8,400,071.41	24.69%	0	$0.00	NA	0	$0.00
		Unavailable	102	$25,615,352.08	75.31%	0	$0.00	NA	0	$0.00
Total			**140**	**$34,015,423.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AE3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,805,835.24	21.82%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,218,346.07	78.18%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,024,181.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AF0			25	$4,805,389.42	27.32%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	54	$12,782,179.34	72.68%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,587,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AG8		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$7,845,426.28	36.05%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,918,173.46	63.95%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,763,599.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AH6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,783,050.00	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	433	$140,547,205.22	97.38%	0	$0.00	NA	0	$0.00
Total			**447**	**$144,330,255.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,281,775.00	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	144	$40,889,310.20	94.71%	0	$0.00	NA	0	$0.00
Total			**153**	**$43,171,085.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AK9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,898,179.00	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	126	$29,782,583.90	91.13%	0	$0.00	NA	0	$0.00
Total			**138**	**$32,680,762.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AL7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,299,307.00	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	106	$31,899,649.69	96.09%	0	$0.00	NA	0	$0.00
Total			**111**	**$33,198,956.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$618,327.50	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	52	$27,743,091.71	97.82%	0	$0.00	NA	0	$0.00
Total			**53**	**$28,361,419.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AN3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,104,695.00	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	470	$152,869,870.48	98.01%	0	$0.00	NA	0	$0.00
Total			**481**	**$155,974,565.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8AP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,090,150.00	5.23%	0	$0.00	NA	0	$0.00
		Unavailable	76	$19,748,973.43	94.77%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,839,123.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$949,700.00	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	127	$20,735,242.11	95.62%	0	$0.00	NA	0	$0.00
Total			**133**	**$21,684,942.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AR4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,102,310.00	6.24%	0	$0.00	NA	0	$0.00
		Unavailable	121	$16,569,635.31	93.76%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,671,945.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AS2		Unavailable	59	$17,241,431.95	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$17,241,431.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8AT0		Unavailable	78	$39,162,624.88	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$39,162,624.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8C35		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,619,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,619,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8C43		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,612,153.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,612,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8C50		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,209,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,209,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8C68		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,267,600.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,267,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8C76		W.J. BRADLEY MORTGAGE	4	$1,288,301.00	100%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC							
Total			**4**	**$1,288,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8C84		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,498,890.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,498,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8D26		BANK OF AMERICA, N.A.	76	$20,025,815.99	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,025,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8D34		BANK OF AMERICA, N.A.	10	$2,001,377.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,001,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8D42		BANK OF AMERICA, N.A.	23	$1,500,249.36	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,500,249.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8D59		BANK OF AMERICA, N.A.	8	$1,002,685.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8D67		BANK OF AMERICA, N.A.	13	$3,052,545.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,052,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8D75		BANK OF AMERICA, N.A.	9	$2,016,783.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,016,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8D83		BANK OF AMERICA, N.A.	14	$3,013,378.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,013,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8D91		BANK OF AMERICA, N.A.	18	$5,183,130.65	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,183,130.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DC4		STONEGATE MORTGAGE CORPORATION	2	$217,000.00	10.9%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,774,267.00	89.1%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,991,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DD2			11	$2,810,225.00	14.46%	0	$0.00	NA	0	$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	58	$16,628,309.71	85.54%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,438,534.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DE0		STONEGATE MORTGAGE CORPORATION	3	$247,085.00	9.35%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,394,649.89	90.65%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,641,734.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DF7		STONEGATE MORTGAGE CORPORATION	2	$460,753.00	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,291,325.19	94.06%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,752,078.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DG5		STONEGATE MORTGAGE CORPORATION	2	$132,050.00	12.69%	0	$0.00	NA	0	$0.00
		Unavailable	9	$908,772.52	87.31%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,040,822.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DH3		STONEGATE MORTGAGE CORPORATION	3	$703,671.00	17.57%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,300,741.45	82.43%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,004,412.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DJ9		BANK OF AMERICA, N.A.	32	$5,022,228.47	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,022,228.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DK6		BANK OF AMERICA, N.A.	61	$11,296,149.63	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,296,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DL4		BANK OF AMERICA, N.A.	36	$5,422,864.08	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,422,864.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DM2		BANK OF AMERICA, N.A.	40	$6,731,896.46	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,731,896.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DN0			11	$1,472,666.32	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**11**	**$1,472,666.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DP5		BANK OF AMERICA, N.A.	16	$3,828,408.33	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,828,408.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DQ3		BANK OF AMERICA, N.A.	18	$2,254,432.57	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,254,432.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DR1		BANK OF AMERICA, N.A.	143	$28,009,243.13	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$28,009,243.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DS9		BANK OF AMERICA, N.A.	14	$3,005,181.90	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,005,181.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DT7		BANK OF AMERICA, N.A.	46	$10,014,160.28	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,014,160.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DU4		BANK OF AMERICA, N.A.	44	$5,000,766.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,000,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DV2		BANK OF AMERICA, N.A.	26	$2,504,645.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,504,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DW0		BANK OF AMERICA, N.A.	29	$2,009,345.38	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,009,345.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DX8		BANK OF AMERICA, N.A.	17	$4,406,393.94	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,406,393.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8DY6		BANK OF AMERICA, N.A.	11	$3,043,053.03	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,043,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8E25		BANK OF AMERICA, N.A.	78	$22,783,872.36	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$22,783,872.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8E33		BANK OF AMERICA, N.A.	7	$1,230,582.72	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,230,582.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8E41		BANK OF AMERICA, N.A.	11	$1,900,923.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,900,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8E58		BANK OF AMERICA, N.A.	61	$7,147,893.99	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,147,893.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8E66		BANK OF AMERICA, N.A.	15	$1,751,483.32	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,751,483.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8E74		BANK OF AMERICA, N.A.	15	$3,011,052.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,011,052.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8E82		BANK OF AMERICA, N.A.	32	$5,173,574.26	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,173,574.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8E90		BANK OF AMERICA, N.A.	24	$1,566,762.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,566,762.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EA7		BANK OF AMERICA, N.A.	26	$6,527,550.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,527,550.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EB5		BANK OF AMERICA, N.A.	45	$10,014,388.78	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,014,388.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EC3		BANK OF AMERICA, N.A.	87	$18,053,010.28	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,053,010.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8ED1		BANK OF AMERICA, N.A.	20	$5,362,898.26	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,362,898.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EE9		BANK OF AMERICA, N.A.	15	$2,885,750.00	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,885,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EF6		BANK OF AMERICA, N.A.	32	$7,420,588.32	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,420,588.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EG4		BANK OF AMERICA, N.A.	14	$2,888,104.33	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,888,104.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EH2		BANK OF AMERICA, N.A.	13	$2,140,380.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,140,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EJ8		BANK OF AMERICA, N.A.	32	$3,738,745.45	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,738,745.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EK5		BANK OF AMERICA, N.A.	38	$3,704,047.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,704,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EL3		BANK OF AMERICA, N.A.	8	$1,672,446.09	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,672,446.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EM1		BANK OF AMERICA, N.A.	19	$3,104,424.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,104,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EN9		BANK OF AMERICA, N.A.	42	$5,819,160.36	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,819,160.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EP4		BANK OF AMERICA, N.A.	9	$1,452,604.33	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,452,604.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EQ2		BANK OF AMERICA, N.A.	9	$1,230,241.08	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,230,241.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8ER0		BANK OF AMERICA, N.A.	11	$2,521,651.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,521,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8ES8			19	$3,835,917.78	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**19**	**$3,835,917.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8ET6		BANK OF AMERICA, N.A.	16	$2,873,911.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,873,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EU3		BANK OF AMERICA, N.A.	16	$2,681,267.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,681,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EV1		BANK OF AMERICA, N.A.	5	$1,077,169.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,077,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EW9		BANK OF AMERICA, N.A.	18	$3,046,483.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,046,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EX7		BANK OF AMERICA, N.A.	23	$4,163,609.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,163,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EY5		BANK OF AMERICA, N.A.	42	$9,909,734.89	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,909,734.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8EZ2		BANK OF AMERICA, N.A.	30	$6,479,019.12	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,479,019.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8F24		BANK OF AMERICA, N.A.	78	$20,035,179.00	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,035,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8F32		BANK OF AMERICA, N.A.	11	$1,536,421.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,536,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8F40		BANK OF AMERICA, N.A.	14	$2,667,086.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,667,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8F57		BANK OF AMERICA, N.A.	16	$2,908,029.20	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,908,029.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8F65		BANK OF AMERICA, N.A.	16	$1,013,938.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,013,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8F73		BANK OF AMERICA, N.A.	31	$3,025,393.59	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,025,393.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8F81		BANK OF AMERICA, N.A.	5	$1,148,098.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,148,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8F99		BANK OF AMERICA, N.A.	15	$1,001,607.48	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,001,607.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FA6		BANK OF AMERICA, N.A.	20	$3,671,632.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,671,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FB4		BANK OF AMERICA, N.A.	31	$3,134,451.26	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,134,451.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FC2		BANK OF AMERICA, N.A.	25	$4,690,645.55	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,690,645.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FD0		BANK OF AMERICA, N.A.	20	$4,485,370.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,485,370.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FE8		BANK OF AMERICA, N.A.	74	$15,078,995.62	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,078,995.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FF5		BANK OF AMERICA, N.A.	23	$5,776,861.83	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,776,861.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FG3		BANK OF AMERICA, N.A.	5	$1,427,625.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,427,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FH1		BANK OF AMERICA, N.A.	51	$12,005,036.00	100%	0	$0.00	NA	0	$0.00

Total			**51**	**$12,005,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FJ7		BANK OF AMERICA, N.A.	11	$2,013,860.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,013,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FK4		BANK OF AMERICA, N.A.	24	$5,015,860.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,015,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FL2		BANK OF AMERICA, N.A.	49	$10,004,725.79	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,004,725.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FM0		BANK OF AMERICA, N.A.	30	$7,033,947.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,033,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FN8		BANK OF AMERICA, N.A.	24	$5,000,178.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,000,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FP3		BANK OF AMERICA, N.A.	46	$10,033,755.66	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,033,755.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FQ1		BANK OF AMERICA, N.A.	107	$6,940,758.00	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$6,940,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FR9		BANK OF AMERICA, N.A.	128	$12,592,941.00	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$12,592,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FS7		BANK OF AMERICA, N.A.	85	$11,601,154.78	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,601,154.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FT5		BANK OF AMERICA, N.A.	10	$1,415,823.24	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,415,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FU2		BANK OF AMERICA, N.A.	6	$1,578,348.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,578,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FW8			96	$12,264,710.90	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**96**	**$12,264,710.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FX6		BANK OF AMERICA, N.A.	21	$5,801,721.99	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,801,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FY4		BANK OF AMERICA, N.A.	112	$29,168,976.70	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$29,168,976.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8FZ1		BANK OF AMERICA, N.A.	21	$4,529,332.01	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,529,332.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8G23		WELLS FARGO BANK, N.A.	109	$24,841,157.89	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$24,841,157.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8G31		WELLS FARGO BANK, N.A.	85	$17,895,917.92	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$17,895,917.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8G49		WELLS FARGO BANK, N.A.	75	$16,527,472.98	97.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$411,180.40	2.43%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,938,653.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8G56		WELLS FARGO BANK, N.A.	179	$32,108,810.75	98.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$339,239.29	1.05%	0	$0.00	NA	0	$0.00
Total			**181**	**$32,448,050.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8G64		WELLS FARGO BANK, N.A.	51	$8,787,938.58	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,787,938.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8G72		WELLS FARGO BANK, N.A.	8	$1,500,313.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,500,313.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8G80		WELLS FARGO BANK, N.A.	11	$1,859,394.29	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,386,475.55	74.34%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,245,869.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8G98		WELLS FARGO BANK, N.A.	11	$1,647,509.90	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,530,213.41	79.85%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,177,723.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GA5		BANK OF AMERICA, N.A.	11	$1,036,471.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,036,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GB3		BANK OF AMERICA, N.A.	11	$1,077,362.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,077,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GC1		BANK OF AMERICA, N.A.	60	$4,128,993.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,128,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GD9		BANK OF AMERICA, N.A.	5	$1,132,001.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,132,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GE7		BANK OF AMERICA, N.A.	21	$1,511,292.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,511,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GF4		BANK OF AMERICA, N.A.	14	$3,012,174.33	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,012,174.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GG2		BANK OF AMERICA, N.A.	22	$5,003,625.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,003,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GK3		BANK OF AMERICA, N.A.	25	$5,025,520.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,025,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GL1		BANK OF AMERICA, N.A.	35	$7,419,201.81	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,419,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GM9		NATIONSTAR MORTGAGE, LLC	11	$2,948,244.63	54.33%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,478,632.25	45.67%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,426,876.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GN7			6	$1,425,631.98	45.01%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	8	$1,742,062.25	54.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,167,694.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GP2		NATIONSTAR MORTGAGE, LLC	5	$1,324,076.59	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,391,878.99	84.81%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,715,955.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GQ0		NATIONSTAR MORTGAGE, LLC	4	$1,010,207.36	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,809,019.36	79.04%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,819,226.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GR8		WELLS FARGO BANK, N.A.	152	$33,835,227.11	62.54%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,266,154.64	37.46%	0	$0.00	NA	0	$0.00
Total			**237**	**$54,101,381.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GS6		WELLS FARGO BANK, N.A.	285	$62,653,340.75	59.91%	0	$0.00	NA	0	$0.00
		Unavailable	167	$41,920,313.92	40.09%	0	$0.00	NA	0	$0.00
Total			**452**	**$104,573,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GT4		WELLS FARGO BANK, N.A.	163	$37,264,365.39	71.24%	0	$0.00	NA	0	$0.00
		Unavailable	63	$15,041,297.66	28.76%	0	$0.00	NA	0	$0.00
Total			**226**	**$52,305,663.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GU1		WELLS FARGO BANK, N.A.	233	$50,029,604.03	99.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$286,395.90	0.57%	0	$0.00	NA	0	$0.00
Total			**234**	**$50,315,999.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GV9		WELLS FARGO BANK, N.A.	222	$49,852,665.17	98.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$574,742.17	1.14%	0	$0.00	NA	0	$0.00
Total			**225**	**$50,427,407.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GW7		WELLS FARGO BANK, N.A.	231	$49,345,588.48	97.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,105,772.03	2.19%	0	$0.00	NA	0	$0.00
Total			**234**	**$50,451,360.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GX5		WELLS FARGO	226	$50,130,728.03	100%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
Total			**226**	**$50,130,728.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GY3		WELLS FARGO BANK, N.A.	17	$4,844,458.49	93.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$315,000.00	6.11%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,159,458.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8GZ0		WELLS FARGO BANK, N.A.	722	$157,657,745.15	97.94%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,310,911.60	2.06%	0	$0.00	NA	0	$0.00
Total			**737**	**$160,968,656.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8H22		WELLS FARGO BANK, N.A.	781	$216,599,568.30	57.29%	0	$0.00	NA	0	$0.00
		Unavailable	591	$161,477,613.07	42.71%	0	$0.00	NA	0	$0.00
Total			**1,372**	**$378,077,181.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8H30		WELLS FARGO BANK, N.A.	365	$19,912,878.30	80%	0	$0.00	NA	0	$0.00
		Unavailable	81	$4,977,055.46	20%	0	$0.00	NA	0	$0.00
Total			**446**	**$24,889,933.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8H48		WELLS FARGO BANK, N.A.	55	$5,405,150.16	57.23%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,039,309.12	42.77%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,444,459.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8H55		WELLS FARGO BANK, N.A.	52	$6,581,065.94	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,408,736.62	49.34%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,989,802.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8H63		WELLS FARGO BANK, N.A.	15	$2,469,030.55	42.22%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,378,851.86	57.78%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,847,882.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8H71		WELLS FARGO BANK, N.A.	78	$14,698,049.75	68.7%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,697,522.73	31.3%	0	$0.00	NA	0	$0.00
Total			**110**	**$21,395,572.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8H89		WELLS FARGO BANK, N.A.	387	$66,338,891.02	88.53%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,593,467.30	11.47%	0	$0.00	NA	0	$0.00

Total			**430**	**$74,932,358.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8H97		WELLS FARGO BANK, N.A.	96	$19,653,585.02	93.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,453,830.75	6.89%	0	$0.00	NA	0	$0.00
Total			**104**	**$21,107,415.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HA4		WELLS FARGO BANK, N.A.	4	$1,254,496.81	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,315,559.54	51.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,570,056.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HB2		WELLS FARGO BANK, N.A.	80	$22,025,092.24	52.78%	0	$0.00	NA	0	$0.00
		Unavailable	78	$19,708,449.58	47.22%	0	$0.00	NA	0	$0.00
Total			**158**	**$41,733,541.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HC0		WELLS FARGO BANK, N.A.	36	$10,403,056.78	72.64%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,917,516.53	27.36%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,320,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HD8		WELLS FARGO BANK, N.A.	145	$37,035,638.15	63.48%	0	$0.00	NA	0	$0.00
		Unavailable	84	$21,303,387.28	36.52%	0	$0.00	NA	0	$0.00
Total			**229**	**$58,339,025.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HE6		WELLS FARGO BANK, N.A.	50	$11,884,222.63	44.31%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,934,556.30	55.69%	0	$0.00	NA	0	$0.00
Total			**110**	**$26,818,778.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HF3		WELLS FARGO BANK, N.A.	72	$17,595,942.60	58.63%	0	$0.00	NA	0	$0.00
		Unavailable	50	$12,413,742.14	41.37%	0	$0.00	NA	0	$0.00
Total			**122**	**$30,009,684.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HG1		WELLS FARGO BANK, N.A.	27	$7,029,737.01	55.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,579,704.28	44.25%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,609,441.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HH9		WELLS FARGO BANK, N.A.	54	$12,978,664.79	70.5%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,429,561.32	29.5%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,408,226.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8HJ5		WELLS FARGO BANK, N.A.	14	$3,527,899.36	49.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,628,813.75	50.71%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,156,713.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HK2		WELLS FARGO BANK, N.A.	47	$11,572,357.62	73.22%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,233,607.09	26.78%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,805,964.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HL0		WELLS FARGO BANK, N.A.	12	$2,973,374.09	44.28%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,741,619.35	55.72%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,714,993.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HM8		WELLS FARGO BANK, N.A.	138	$26,964,499.40	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$26,964,499.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HN6		WELLS FARGO BANK, N.A.	168	$31,855,242.93	96.92%	1	$270,855.88	NA	0	$0.00
		Unavailable	5	$1,011,368.00	3.08%	0	$0.00	NA	0	$0.00
Total			**173**	**$32,866,610.93**	**100%**	**1**	**$270,855.88**		**0**	**$0.00**
3138M8HP1		WELLS FARGO BANK, N.A.	18	$3,150,026.94	95.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$136,596.00	4.16%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,286,622.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HQ9		WELLS FARGO BANK, N.A.	358	$25,083,179.12	60.62%	0	$0.00	NA	0	$0.00
		Unavailable	246	$16,297,946.57	39.38%	0	$0.00	NA	0	$0.00
Total			**604**	**$41,381,125.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HR7		WELLS FARGO BANK, N.A.	305	$29,788,640.89	62.14%	0	$0.00	NA	0	$0.00
		Unavailable	183	$18,152,071.63	37.86%	0	$0.00	NA	0	$0.00
Total			**488**	**$47,940,712.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HS5		WELLS FARGO BANK, N.A.	880	$116,722,423.92	65.02%	0	$0.00	NA	0	$0.00
		Unavailable	472	$62,796,834.92	34.98%	0	$0.00	NA	0	$0.00
Total			**1,352**	**$179,519,258.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HT3		WELLS FARGO	523	$85,157,930.57	65.15%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	281	$45,552,407.49	34.85%	0	$0.00	NA	0	$0.00
Total			**804**	**$130,710,338.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HU0		WELLS FARGO BANK, N.A.	1,890	$553,875,068.25	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	1,972	$560,431,555.50	50.29%	0	$0.00	NA	0	$0.00
Total			**3,862**	**$1,114,306,623.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HW6		WELLS FARGO BANK, N.A.	788	$48,721,297.81	69.1%	0	$0.00	NA	0	$0.00
		Unavailable	324	$21,783,119.70	30.9%	0	$0.00	NA	0	$0.00
Total			**1,112**	**$70,504,417.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HX4		WELLS FARGO BANK, N.A.	635	$61,874,559.80	58.5%	0	$0.00	NA	0	$0.00
		Unavailable	446	$43,890,603.97	41.5%	0	$0.00	NA	0	$0.00
Total			**1,081**	**$105,765,163.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8HY2		WELLS FARGO BANK, N.A.	874	$112,550,250.16	50.83%	0	$0.00	NA	0	$0.00
		Unavailable	836	$108,886,535.10	49.17%	1	$107,968.46	NA	1	$107,968.46
Total			**1,710**	**$221,436,785.26**	**100%**	**1**	**$107,968.46**		**1**	**$107,968.46**
3138M8HZ9		WELLS FARGO BANK, N.A.	374	$60,619,654.91	48.37%	0	$0.00	NA	0	$0.00
		Unavailable	399	$64,692,612.23	51.63%	0	$0.00	NA	0	$0.00
Total			**773**	**$125,312,267.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8JF1		WELLS FARGO BANK, N.A.	26	$9,676,850.85	96.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$359,341.56	3.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$10,036,192.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8JG9		WELLS FARGO BANK, N.A.	28	$10,104,886.76	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,104,886.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8JH7		WELLS FARGO BANK, N.A.	19	$7,434,483.58	90.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$741,109.06	9.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$8,175,592.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8JJ3		WELLS FARGO BANK, N.A.	17	$9,469,495.70	88.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,200,500.00	11.25%	0	$0.00	NA	0	$0.00

Total			**19**	**$10,669,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8JM6		WELLS FARGO BANK, N.A.	4	$855,973.37	87.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,984.83	12.83%	0	$0.00	NA	0	$0.00
Total			**5**	**$981,958.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8KU6		GATEWAY MORTGAGE GROUP LLC	9	$881,800.00	54.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$743,615.01	45.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,625,415.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8KV4		GATEWAY MORTGAGE GROUP LLC	4	$636,862.00	57.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$477,515.36	42.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,114,377.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8KW2		GATEWAY MORTGAGE GROUP LLC	5	$587,569.92	33.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,150,100.61	66.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,737,670.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8KX0		GATEWAY MORTGAGE GROUP LLC	19	$1,800,355.76	94.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,650.00	5.14%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,898,005.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8KY8		GATEWAY MORTGAGE GROUP LLC	12	$1,017,528.00	95.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,208.00	4.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,069,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8KZ5		GATEWAY MORTGAGE GROUP LLC	16	$1,291,244.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,291,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8N58		PNC BANK, N.A.	11	$1,472,049.55	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,472,049.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8N66		PNC BANK, N.A.	41	$2,577,953.86	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,577,953.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8N74		PNC BANK, N.A.	29	$2,758,643.59	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,758,643.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8N82		PNC BANK, N.A.	19	$1,340,923.59	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,340,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8N90		PNC BANK, N.A.	21	$2,200,699.65	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,200,699.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8P23		STONEGATE MORTGAGE CORPORATION	1	$50,000.00	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,197,772.77	97.78%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,247,772.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8P31		STONEGATE MORTGAGE CORPORATION	2	$284,550.00	14.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,710,702.00	85.74%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,995,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8P49		NATIONSTAR MORTGAGE, LLC	9	$1,696,235.33	69.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$729,621.36	30.08%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,425,856.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8P56		NATIONSTAR MORTGAGE, LLC	9	$881,559.12	57.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$645,150.00	42.26%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,526,709.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8P64		NATIONSTAR MORTGAGE, LLC	5	$709,383.99	64.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$384,914.91	35.17%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,094,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8P72		NATIONSTAR MORTGAGE, LLC	4	$749,474.54	25.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,220,400.00	74.76%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,969,874.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8P80		NATIONSTAR MORTGAGE, LLC	7	$715,465.32	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$829,558.76	53.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,545,024.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8P98		NATIONSTAR MORTGAGE, LLC	3	$364,700.97	36.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$646,662.10	63.94%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,011,363.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PA5		PNC BANK, N.A.	50	$6,711,968.62	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,711,968.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PB3		PNC BANK, N.A.	11	$1,826,200.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,826,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PC1		PNC BANK, N.A.	21	$3,434,111.18	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,434,111.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PD9		PNC BANK, N.A.	58	$16,279,768.49	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,279,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PE7		PNC BANK, N.A.	59	$15,405,898.51	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,405,898.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PF4		PNC BANK, N.A.	12	$2,183,470.10	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,183,470.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PG2		UMPQUA BANK	10	$1,281,939.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,281,939.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PH0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,693,414.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,693,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PJ6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$169,000.00	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,465,646.07	89.66%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,634,646.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PK3		Unavailable	7	$1,117,859.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,117,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PL1		Unavailable	27	$1,897,054.35	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,897,054.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PM9		Unavailable	8	$2,005,810.00	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$2,005,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PN7		COMMONWEALTH BANK & TRUST COMPANY	13	$2,302,700.00	84.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$425,025.00	15.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,727,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PP2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,070,100.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,070,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PS6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$206,308.00	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,349,144.17	91.93%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,555,452.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PT4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$815,295.68	58.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$573,536.56	41.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,388,832.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PY3		STONEGATE MORTGAGE CORPORATION	7	$696,925.00	36.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,210,431.93	63.46%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,907,356.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8PZ0		STONEGATE MORTGAGE CORPORATION	4	$871,900.00	13.76%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,466,735.06	86.24%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,338,635.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8QA4		Unavailable	26	$3,847,832.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,847,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8QB2		Unavailable	11	$1,346,854.45	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,346,854.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8QC0		Unavailable	13	$1,179,728.24	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,179,728.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8T60		FIFTH THIRD BANK	16	$1,367,353.46	95.63%	0	$0.00	NA	0	$0.00

		Unavailable	1	$62,470.00	4.37%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,429,823.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8T78		FIFTH THIRD BANK	10	$1,213,793.91	81.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,467.08	18.17%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,483,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8T86		FIFTH THIRD BANK	53	$11,513,285.75	66.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,741,822.17	33.28%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,255,107.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8T94		FIFTH THIRD BANK	16	$1,244,350.42	79.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$311,945.22	20.04%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,556,295.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8TG8		Unavailable	1	$113,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$113,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8TJ2		Unavailable	7	$1,287,464.49	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,287,464.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8TK9		Unavailable	6	$1,162,375.59	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,162,375.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8TL7		Unavailable	7	$1,468,953.22	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,468,953.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8TM5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,036,261.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,036,261.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8TN3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,637,054.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,637,054.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8TP8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	16	$4,041,900.00	100%	0	$0.00	NA	0	$0.00

		ADVANTAGE MORTGAGE							
Total			**16**	**$4,041,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8U92		THE BRANCH BANKING AND TRUST COMPANY	8	$1,206,824.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,206,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UA9		FIFTH THIRD BANK	8	$1,025,425.00	80.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$248,177.32	19.49%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,273,602.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UB7		FIFTH THIRD BANK	6	$957,186.00	38.07%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,557,420.53	61.93%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,514,606.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UC5		FIFTH THIRD BANK	1	$240,000.00	15.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,261,144.31	84.01%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,501,144.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UD3		FIFTH THIRD BANK	7	$1,669,655.84	63.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$948,927.90	36.24%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,618,583.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UE1		FIFTH THIRD BANK	3	$403,520.00	25.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,193,544.53	74.73%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,597,064.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UG6		STATE FARM BANK, FSB	33	$1,992,994.34	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,992,994.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UH4		STATE FARM BANK, FSB	24	$2,034,759.06	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,034,759.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UJ0		STATE FARM BANK, FSB	21	$2,037,686.17	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,037,686.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UK7		STATE FARM BANK, FSB	20	$2,545,646.96	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,545,646.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UL5			16	$2,004,317.20	100%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB								
Total			**16**	**$2,004,317.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UM3		Unavailable	11	$1,073,387.31	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,073,387.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UN1		Unavailable	3	$352,646.46	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$352,646.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UT8		Unavailable	1	$74,884.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,884.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UU5		Unavailable	1	$140,185.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$140,185.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UV3		Unavailable	1	$101,375.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$101,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UW1		Unavailable	1	$147,059.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$147,059.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UX9		Unavailable	1	$139,953.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$139,953.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UY7		Unavailable	1	$135,599.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$135,599.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8UZ4		Unavailable	1	$110,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$110,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8V26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$5,287,513.57	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,287,513.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8V34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,751,978.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,751,978.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8V42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$6,925,485.10	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$6,925,485.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8V59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,252,576.84	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,252,576.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8V67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,759,223.53	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,759,223.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8V75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,993,187.28	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,993,187.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8V83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,828,254.95	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,828,254.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8V91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$10,322,551.18	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,322,551.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VA8		THE BRANCH BANKING AND TRUST COMPANY	23	$1,967,212.97	78.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$534,605.04	21.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,501,818.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VB6		THE BRANCH BANKING AND TRUST COMPANY	14	$3,434,524.91	56.19%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,677,329.83	43.81%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,111,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VC4		Unavailable	3	$851,896.59	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$851,896.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VD2		FIRST FEDERAL BANK	3	$451,727.07	52.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$413,633.85	47.8%	0	$0.00	NA	0	$0.00
Total			**4**	**$865,360.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VE0		JPMORGAN CHASE BANK, NATIONAL	437	$56,849,954.26	81.88%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	96	$12,582,330.02	18.12%	0	$0.00	NA	0	$0.00
Total			**533**	**$69,432,284.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	$80,726,522.26	86.4%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,702,957.63	13.6%	0	$0.00	NA	0	$0.00
Total			**723**	**$93,429,479.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,233,787.30	95.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$279,631.28	4.29%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,513,418.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,976,840.56	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,188,272.81	60.59%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,165,113.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$8,932,411.28	65.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,760,636.18	34.77%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,693,047.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,135,182.91	74.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$383,982.86	25.28%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,519,165.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$7,528,721.47	75.53%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,439,605.75	24.47%	0	$0.00	NA	0	$0.00
Total			**149**	**$9,968,327.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	$55,587,740.04	94.84%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,026,605.53	5.16%	0	$0.00	NA	0	$0.00
Total			**988**	**$58,614,345.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VN0			346	$21,627,813.08	92.92%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	25	$1,647,906.09	7.08%	0	$0.00	NA	0	$0.00
Total			**371**	**$23,275,719.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,090,544.00	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,361,384.17	73.01%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,451,928.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$791,906.52	63.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$453,840.49	36.43%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,245,747.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	$33,117,361.25	69.37%	0	$0.00	NA	0	$0.00
		Unavailable	52	$14,620,592.52	30.63%	0	$0.00	NA	0	$0.00
Total			**179**	**$47,737,953.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,642,132.55	63.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$925,818.86	36.05%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,567,951.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$26,399,976.11	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$578,608.92	2.14%	0	$0.00	NA	0	$0.00
Total			**121**	**$26,978,585.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$31,554,155.66	98.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$549,471.94	1.71%	0	$0.00	NA	0	$0.00
Total			**199**	**$32,103,627.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$32,083,521.80	92.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,456,488.42	7.11%	0	$0.00	NA	0	$0.00
Total			**155**	**$34,540,010.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8VW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	$27,367,143.68	99.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$258,808.74	0.94%	0	$0.00	NA	0	$0.00
Total			**158**	**$27,625,952.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,613,033.13	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,613,033.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,334,740.89	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,334,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8VZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,613,777.78	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,613,777.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8W25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	$46,173,118.79	99.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$217,930.34	0.47%	0	$0.00	NA	0	$0.00
Total			**826**	**$46,391,049.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8W33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	$17,798,623.77	97.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$384,850.00	2.12%	0	$0.00	NA	0	$0.00
Total			**188**	**$18,183,473.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8W41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$21,363,540.90	97.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$512,400.00	2.34%	0	$0.00	NA	0	$0.00
Total			**171**	**$21,875,940.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8W58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$10,319,620.98	96.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$328,800.00	3.09%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,648,420.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8W66			10	$2,404,604.23	93.12%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$177,528.18	6.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,582,132.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8W74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$3,818,499.46	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,818,499.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8W82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,181,290.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,181,290.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8W90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,122,414.73	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,122,414.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,083,819.20	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,083,819.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,467,138.41	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,467,138.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	$9,822,821.02	89.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,180,358.96	10.73%	0	$0.00	NA	0	$0.00
Total			**187**	**$11,003,179.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	$53,703,143.05	24.9%	0	$0.00	NA	0	$0.00
		Unavailable	485	$161,944,519.03	75.1%	0	$0.00	NA	0	$0.00
Total			**676**	**$215,647,662.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$6,184,536.83	3.76%	0	$0.00	NA	0	$0.00
		Unavailable	503	$158,365,135.19	96.24%	0	$0.00	NA	0	$0.00

Total			**521**	**$164,549,672.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$23,880,861.00	14.45%	0	$0.00	NA	0	$0.00
		Unavailable	428	$141,340,165.83	85.55%	0	$0.00	NA	0	$0.00
Total			**502**	**$165,221,026.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$39,890,211.64	24%	0	$0.00	NA	0	$0.00
		Unavailable	404	$126,327,643.17	76%	0	$0.00	NA	0	$0.00
Total			**516**	**$166,217,854.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	$123,338,614.01	67.14%	0	$0.00	NA	0	$0.00
		Unavailable	195	$60,358,905.93	32.86%	0	$0.00	NA	0	$0.00
Total			**593**	**$183,697,519.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$391,000.00	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	58	$17,247,770.62	97.78%	0	$0.00	NA	0	$0.00
Total			**59**	**$17,638,770.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	$40,578,479.12	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	463	$149,495,153.35	78.65%	0	$0.00	NA	0	$0.00
Total			**610**	**$190,073,632.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	$140,543,603.57	75.93%	0	$0.00	NA	0	$0.00
		Unavailable	124	$44,544,601.45	24.07%	0	$0.00	NA	0	$0.00
Total			**638**	**$185,088,205.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	$88,186,923.96	63.84%	0	$0.00	NA	0	$0.00
		Unavailable	145	$49,954,019.80	36.16%	0	$0.00	NA	0	$0.00
Total			**507**	**$138,140,943.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,640,676.18	52.92%	0	$0.00	NA	0	$0.00

		Unavailable	4	$1,459,396.88	47.08%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,100,073.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,817,937.57	84.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,264,325.45	15.64%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,082,263.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$49,042,159.37	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$49,042,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,352,527.05	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,352,527.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$5,676,206.10	91.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$551,374.26	8.85%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,227,580.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$13,191,746.47	93.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$930,603.23	6.59%	0	$0.00	NA	0	$0.00
Total			**140**	**$14,122,349.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	$42,014,891.97	91.25%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,026,834.96	8.75%	0	$0.00	NA	0	$0.00
Total			**357**	**$46,041,726.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$28,089,003.92	87.77%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,914,100.67	12.23%	0	$0.00	NA	0	$0.00
Total			**198**	**$32,003,104.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$14,498,542.92	86.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,271,980.22	13.55%	0	$0.00	NA	0	$0.00

Total			**63**	**$16,770,523.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,152,145.58	96.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$339,000.00	3.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,491,145.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,579,600.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,579,600.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8WZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,045,533.52	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,045,533.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8X24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,133,869.73	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,133,869.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8X32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,204,955.05	96.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$122,645.00	3.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,327,600.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8X40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$6,709,622.38	93.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$474,423.78	6.6%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,184,046.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8X57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,948,446.52	71.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,163,579.95	28.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,112,026.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8X65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,662,850.16	92.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$578,800.00	7.02%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,241,650.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8X73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,127,339.34	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,127,339.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8X81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,503,672.00	19.83%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,079,357.58	80.17%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,583,029.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8X99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$32,841,583.95	72.28%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,594,447.40	27.72%	0	$0.00	NA	0	$0.00
Total			**350**	**$45,436,031.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,714,963.21	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,714,963.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,622,797.36	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,622,797.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,964,135.09	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,964,135.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,728,817.27	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,728,817.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,531,682.79	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,531,682.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$3,319,108.07	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,319,108.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8XG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,793,058.56	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,793,058.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	$60,493,507.09	100%	0	$0.00	NA	0	$0.00
Total			**367**	**$60,493,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	$61,655,071.19	100%	0	$0.00	NA	0	$0.00
Total			**279**	**$61,655,071.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$14,771,294.95	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,771,294.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,465,736.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,465,736.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,752,688.35	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,752,688.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,416,524.59	31.73%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,352,252.95	68.27%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,768,777.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$30,494,477.52	73.91%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,762,771.73	26.09%	0	$0.00	NA	0	$0.00
Total			**254**	**$41,257,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$787,492.00	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,863,137.82	70.29%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,650,629.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M8XV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$12,305,472.80	70.88%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,055,412.65	29.12%	0	$0.00	NA	0	$0.00
Total			**174**	**$17,360,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$8,126,497.94	90.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$842,980.32	9.4%	0	$0.00	NA	0	$0.00
Total			**93**	**$8,969,478.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$75,789.00	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,436,281.06	94.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,512,070.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$6,618,500.13	78.28%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,835,937.10	21.72%	0	$0.00	NA	0	$0.00
Total			**143**	**$8,454,437.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8XZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	$23,301,979.63	99.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$110,887.00	0.47%	0	$0.00	NA	0	$0.00
Total			**411**	**$23,412,866.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8YA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$6,323,619.03	97.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,402.83	2.31%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,473,021.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8YB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$59,172,156.75	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	412	$125,847,012.29	68.02%	0	$0.00	NA	0	$0.00
Total			**605**	**$185,019,169.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8YC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	$125,922,048.58	66.54%	0	$0.00	NA	0	$0.00
		Unavailable	188	$63,320,116.07	33.46%	0	$0.00	NA	0	$0.00

Total			**603**	**$189,242,164.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8YD9		Unavailable	16	$4,498,707.33	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,498,707.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M8YE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	$77,601,152.84	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	148	$41,962,253.25	35.1%	0	$0.00	NA	0	$0.00
Total			**465**	**$119,563,406.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**